

**GOVERNMENT OF TELANGANA
MUNICIPAL ADMINISTRATION DEPARTMENT**

O/o the Commissioner & Director of
Municipal Administration,
640, A.C. Guards, Telangana
Hyderabad.

Procs.No.6267/2010/H2-2 dt:16-03-2015

Sub:- Budget Estimates 2014-15 - 13th Finance Commission - An amount of Rs.18,01,00,000/- released towards 1st instalment for 2013-14 under 13th FC to Thirty Seven (37) Municipalities in Telangana State - DTA authorization communicated - Reg.

Read:- 1. G.O.Rt.No.740, Finance (FC) Dept, Dt:11-03-2015.
2. G.O.Rt.No.99, MA & UD (B) Dept, Dt.11-03-2015.
3. DTA Ent.No.C1/1802/2014-2015/6037/7410 (A), Dt.16-03-2015.

ORDER:

In the references 1st to 2nd read above, Government have issued Budget Release Order and Administrative Sanction respectively for an amount of Rs.18,01,00,000/-, towards 1st instalment for 2013-14 to Thirty Seven (37) Municipalities in Telangana State under 13th Finance Commission in relaxation of Treasury Control and Quarterly Regulation orders by obtaining supplementary grants at appropriate time during 2014-15 to C&DMA.

2. In the said G.Os, the Government have instructed the Director of Treasuries and Accounts, Hyderabad to adjust the above amounts to the P.D. A/c of the Thirty Seven (37) Municipalities and authorize the C&DMA, Telangana Hyderabad to draw the amounts.

3. Accordingly, in the reference 3rd read above, the Director of Treasuries and Accounts, Hyderabad have authorized to the PAO/District Treasury Officers concerned to admit bills to the extent budget allotment to Thirty Seven (37) Municipalities and also requested to make necessary entries in the registers maintained for the purpose.

4. The Municipal Commissioners of (37) Municipalities is informed that the 13th Finance Commission Grants now released shall be utilised exclusively for the purpose of works executed under 13th Finance Commission only and any deviation in the matter will be viewed seriously. The Municipal Commissioners will be personally held responsible for any deviation of 13th Finance Commission grants to other works. If the expenditure incurred for the above items of work is more than the amounts sanctioned under 13th Finance Commission grants, the difference amount shall be met from the Municipal General funds.

5. Therefore while enclosing the Authorization copy of the DTA, the Municipal Commissioner of (37) Municipalities are requested to utilise the entire 13th FC grant immediately on priority basis and send the UCs for the utilized amount by 31-03-2015

Component wise and voucher wise in the prescribed proforma. Any delay in submission of UCs will be viewed very seriously.

Encl: 1. Municipality wise Distribution Statement
2. Copy of DTA Authorisation.

Sd/- B.Janardhan Reddy,
Commissioner and Director

To

The Municipal Commissioners of Thirty Seven (37) Municipalities as per the list enclosed.

Copy to the Chairpersons of (37) Municipalities as per the list enclosed.

Copy to the Regional Director-cum-Appellate Commissioner of Municipal Administration,
Hyderabad and Warangal.

Copy to all the District Collectors, except Hyderabad.


for Commissioner & Director


16/03/15

DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE MUNICIPALITIES IN THE STATE BEING THE 1ST INSTALMENT FOR THE YEAR 2013-14

HEAD OF ACCOUNT

2217-80-192-00-SH(05) Thirteenth Finance Commission Grants-310-Grant-in-Aid-312-other Grant-in-Aid

Sl.No.	Name of the District/ Municipality	Name of the DDO	DDO Code	Amount now released to Municipalities for 2013-14, 1st installment (amount in Rs)
1	2	3	4	5
I	WARANGAL			
1	Jangaon	Municipal Commissioner, Jangaon	21071806002	3317000
2	Mahaboobabad	Municipal Commissioner, Mahaboobabad	21091806014	3234000
	Total			6551000
II	KARIMNAGAR			
3	Jagityal	Municipal Commissioner, Jagityal	15061802001	6357000
4	Siricilla	Municipal Commissioner, Siricilla	15141806001	4878000
5	Koratla	Municipal Commissioner, Koratla	15081802001	4051000
6	Metpally	Municipal Commissioner, Metpalli	15121806001	3199000
	Total			18485000
III	KHAMMAM			
7	Kothagudem	Municipal Commissioner, Kothagudem	16051802003	5932000
8	Palvanha	Municipal Commissioner, Palvanha	16051802004	5154000
9	Yellandu	Municipal Commissioner, Yellandu	16101802001	3202000
10	Manuguru	Municipal Commissioner, Manuguru	16111802001	2505000
	Total			16793000

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2217-80-192-00-SH(05) Thirteenth Finance Commision Grants-310-Grant-in-Aid-312-other Grant-in-Aid

Sl.No.	Name of the District/ Municipality	Name of the DDO	DDO Code	Amount now released to Municipalities for 2013-14, 1st installment (amount in Rs)
1	2	3	4	5
IV	ADILABAD			
11	Adilabad	Municipal Commissioner, Adilabad	13011802001	8114000
12	Mancherial	Municipal Commissioner, Mancherial	13101802001	5249000
13	Bellampally	Municipal Commissioner, Bellampally	13101802002	4986000
14	Nirmal	Municipal Commissioner, Nirmal	13121802002	5605000
15	Bhainsa	Municipal Commissioner, Bhainsa	13041802001	3122000
16	Kagaznagar	Municipal Commissioner, Kagaznagar	13071802001	4469000
17	Mandamari	Municipal Commissioner, Mandamarri	13101802003	4972000
	Total			36517000
V	RANGA REDDY			
18	Tandur	Municipal Commissioner, Tandur	14091802001	4338000
19	Vikarabad	Municipal Commissioner, Vikarabad	14101802001	3201000
	Total			7539000
VI	MEDAK			
20	Sangareddy	Municipal Commissioner, Sanga Reddy	18011802003	4277000
21	Siddipet	Municipal Commissioner, Siddipet	18111802001	6858000

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1	2	3	4	5
22	Sadasivapet	Municipal Commissioner, Sadasivpet	18091802001	2757000
23	Zaheerabad	Municipal Commissioner, Zehherabad	18121802002	3361000
24	Medak	Municipal Commissioner, Medak	18051802001	3167000
	Total			20420000
VII	MAHABOOB NAGAR			
25	Mahaboobnagar	Municipal Commissioner, Mahabubnagar	17011802001	11831000
26	Gadwal	Municipal Commissioner, Gadwal	17051802001	9683000
27	Narayanapet	Municipal Commissioner, Narayanapet	17131802001	3826000
28	Wanaparthy	Municipal Commissioner, Wanaparthy	17151802001	2847000
29	Shadnagar	Municipal Commissioner, Shadnagar	17141802001	3000000
	Total			31187000
VIII	NIZAMABAD			
30	Kamareddy	Municipal Commissioner, Kamareddy	20081802001	4818000
31	Bodhan	Municipal Commissioner, Bhodhan	20061802001	5332000
32	Armoor	Municipal Commissioner, Armoor	20021802001	3063000
	Total			13213000

DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE MUNICIPALITIES IN THE STATE BEING THE 1ST INSTALMENT FOR THE YEAR 2013-14

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1	2	3	4	5
IX	NALGONDA			
33	Nalgonda	Municipal Commissioner, Nalgonda	19011802001	8169000
34	Suryapet	Municipal Commissioner, Suryapet	19151802002	6922000
35	Miryalaguda	Municipal Commissioner, Miryalaguda	19081802002	6749000
36	Bhongir	Municipal Commissioner, Bhongir	19031802001	3787000
37	Kodada	Municipal Commissioner, Kodada	19071802001	3768000
	Total			29395000
	Grand Total			180100000

Sd/- B.Janardhan Reddy
Commissioner & Director


for Commissioner & Director



**GOVERNMENT OF TELANGANA
TREASURES AND ACCOUNTS DEPARTMENT**

Endt.No.C1/1802/2014-2015/ 6037 / 7410 (A), Date:16-3-.2015

Sub: Control over Expenditure against budget provision 2014-2015.
Communication of District/PAO Budget Authorization copy - Reg.

Ref: 1.G.O.Ms.No.117, Finance (BG.I) Department, dated: 21-05-2014.
2. G.O.Ms.No.118, Finance (BG.I) Department, dated:21-05-2014.
3.U.O Note no.823-A/197/A1/BG-I/2014dtd.23.05.2014.
4. G.O.No.26,Fin(BG.I) Dept,dt:22.08.2014
5 .G.O.No.34,Fin(BG.I) Dept,dt:30.09.2014
6.G.O.No. 44,Fin(BG) Dept, Dt:10.12.2014
7.Lr.No : 6267/2010/H2-3, dt. 13.03.2015 of CQDMA,
Telangana, Hyderabad.

The Drawing Officer wise Budget allotments furnished in the reference cited are forwarded herewith duly authorized in respect of controlled items only.

This Authorisation is subject to compliance of instructions issued vide Government orders in the above references cited and the DTO/PAO is requested to adhere the authorization strictly.

Sd/- K. Bheema Reddy -
Director of Treasuries and Accounts.(I/C).

To.

All the District Treasury Officers in the State.

The Pay and Accounts Officer, Hyderabad.

Copy to the commissioner & Director of municipal Administration, T.S, Hyderabad

U.L.B.O

T. Jagan
Junior Accounts Officer.