

**GOVERNMENT OF TELANGANA  
MUNICIPAL ADMINISTRATION DEPARTMENT**

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

**Procgs.No.6267/2010/H2-2 dt:26-03-2015**

**Sub:-** Budget Estimates 2014-15 - 13<sup>th</sup> Finance Commission - Release of an amount of **Rs.28,31,04,000 /-**, as 1<sup>st</sup> instalment of performance grants for the years 2011-12 to 2013-14 under 13<sup>th</sup> FC to **37 Municipalities** in the Telangana State- DTA authorization communicated - Reg.

**Read:-** 1. G.O.Rt.No.895, Finance (FC) Dept, Dt:25-03-2015.  
2. G.O.Rt.No.124, MA & UD (B) Dept, Dt.25-03-2015.  
3. DTA Ent.No.C1/1802/2014-2015/6362/7874 (A), Dt.26-03-2015.

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**ORDER:**

In the references 1<sup>st</sup> to 2<sup>nd</sup> read above, Government have issued Budget Release Order and Administrative Sanction respectively for an amount of **Rs.28,31,04,000/-**, towards 1<sup>st</sup> instalment amount of performance grants for the years 2011-12 to 2013-14 under 13<sup>th</sup> FC to **37 Municipalities** in the Telangana State under 13<sup>th</sup> 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 3<sup>rd</sup> 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 13<sup>th</sup> Finance Commission Grants now released shall be utilised exclusively for the purpose of works executed under 13<sup>th</sup> 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 13<sup>th</sup> Finance Commission grants to other works. If the expenditure incurred for the above items of work is more than the amounts sanctioned under 13<sup>th</sup> 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 13<sup>th</sup> 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 and Director**





**DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE MUNICIPALITIES IN THE STATE BEING THE 1ST INSTALMENT performance grants for the years 2011-12 to 2013-14 as per BRO (amount in Rs)**

**HEAD OF ACCOUNT**

**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 2011-12 to 2013-14, 1st installment performance grants as per BRO (amount in Rs)
1	2	3	4	5
<b>I</b>	<b>WARANGAL</b>			
1	Jangaon	Municipal Commissioner, Jangoan	21071806002	5556000
2	Mahaboobabad	Municipal Commissioner, Mahaboobabad	21091806014	4501000
	<b>Total</b>			<b>10057000</b>
<b>II</b>	<b>KARIMNAGAR</b>			
3	Jagityal	Municipal Commissioner, Jagityal	15061802001	10629000
4	Siricilla	Municipal Commissioner, Siricilla	15141806001	8160000
5	Koratla	Municipal Commissioner, Koratla	15081802001	6780000
6	Metpally	Municipal Commissioner, Metpalli	15121806001	5358000
	<b>Total</b>			<b>30927000</b>
<b>III</b>	<b>KHAMMAM</b>			
7	Kothagudem	Municipal Commissioner, Kothagudem	16051802003	9921000
8	Palvancha	Municipal Commissioner, Palvancha	16051802004	8621000
9	Yellandu	Municipal Commissioner, Yellandu	16101802001	5364000
10	Manuguru	Municipal Commissioner, Manuguru	16111802001	4199000
	<b>Total</b>			<b>28105000</b>
<b>IV</b>	<b>ADILABAD</b>			
11	Adilabad	Municipal Commissioner, Adilabad	13011802001	13563000
12	Mancherial	Municipal Commissioner, Mancherial	13101802001	8780000
13	Bellampally	Municipal Commissioner, Bellampally	13101802002	8341000
14	Nirmal	Municipal Commissioner, Nirmal	13121802001	9375000

Sl.No.	Name of the District/ Municipality	Name of the DDO	DDO Code	Amount now released to Municipalities for 2011-12 to 2013-14, 1st installment performance grants as per BRO (amount in Rs)
15	Bhainsa	Municipal Commissioner, Bhainsa	13041802001	5230000
16	Kagaznagar	Municipal Commissioner, Kagaznagar	13071802001	7479000
17	Mandamari	Municipal Commissioner, Mandamarri	13101802003	8317000
	<b>Total</b>			<b>61085000</b>
<b>V</b>	<b>RANGA REDDY</b>			
18	Tandur	Municipal Commissioner, Tandur	14091802001	7259000
19	Vikarabad	Municipal Commissioner, Vikarabad	14101802001	5363000
	<b>Total</b>			<b>12622000</b>
<b>VI</b>	<b>MEDAK</b>			
20	Sangareddy	Municipal Commissioner, Sanga Reddy	18011802003	7158000
21	Siddipet	Municipal Commissioner, Siddipet	18111802001	7999000
22	Sadasivapet	Municipal Commissioner, Sadasivpet	18091802001	4620000
23	Zaheerabad	Municipal Commissioner, Zehherabad	18121802002	5629000
24	Medak	Municipal Commissioner, Medak	18051802001	5306000
	<b>Total</b>			<b>30712000</b>
<b>VII</b>	<b>MAHABOOB NAGAR</b>			
25	Mahaboobnagar	Municipal Commissioner, Mahabubnagar	17011802001	16439000
26	Gadwal	Municipal Commissioner, Gadwal	17051802001	7700000
27	Narayanapet	Municipal Commissioner, Narayanapet	17131802001	4887000
28	Wanaparthy	Municipal Commissioner, Wanaparthy	17151802001	6194000
29	Shadnagar	Municipal Commissioner, Shadnagar	17141802001	4179000
	<b>Total</b>			<b>39399000</b>
<b>VIII</b>	<b>NIZAMABAD</b>			
30	Kamareddy	Municipal Commissioner, Kamareddy	20081802001	8061000
31	Bodhan	Municipal Commissioner, Bhodhan	20061802001	8924000
32	Armoor	Municipal Commissioner, Armoor	20021802001	5125000
	<b>Total</b>			<b>22110000</b>



Sl.No.	Name of the District/ Municipality	Name of the DDO	DDO Code	Amount now released to Municipalities for 2011-12 to 2013-14, 1st installment performance grants as per BRO (amount in Rs)
<b>IX</b>	<b>NALGONDA</b>			
33	Nalgonda	Municipal Commissioner, Nalgonda	19011802001	13655000
34	Suryapet	Municipal Commissioner, Suryapet	19151802002	11572000
35	Miryalaguda	Municipal Commissioner, Miryalaguda	19081802002	11285000
36	Bhongir	Municipal Commissioner, Bhongir	19031802001	6339000
37	Kodada	Municipal Commissioner, Kodada	19071802001	5236000
	<b>Total</b>			<b>48087000</b>
	<b>Grand Total</b>			<b>283104000</b>

**Sd/- B.Janardhan Reddy**  
**Commissioner & Director**

*[Signature]*  
for Commissioner & Director  
we  
27/3

Government of Telangana  
Treasuries and Accounts Department  
Budget Authorisations 2014-2015

Ent No.C1/1802 /2014-2015/6362/7874(A)

Dt: 26.03.2015

Sub : Control over Expenditure against budget provision 2014-2015 -  
Communication of District Authorisation Reg.  
Ref : 1, GOMS NO 117 FIN(B51)dept dated 21.05.2014.  
2, GOMS NO.118 Finance(B6-1) Department Dated 21.05.2014.  
3, U.O Note, 823-A/197/A1/B5-I/2014, dt:23-05-2014.  
4, GOMS NO.26 Finance(B6) Department Dated 22.03.2014.  
5, LR NO 6267/2010/H2-2, dt:26.03.2015

The District Drawing Officer wise Budget allotment furnished by the  
reference cited are forwarded herewith duly authorised in respect of Controlled  
items only.

This Authorisation is subject to compliance of instructions issued vide Govt order  
in the reference cited and the DIO/PAO is requested to adhere the instructions strictly.

sd/-K.SHEEMA REDDY  
Director of Treasuries and Accounts (I/C)

To  
All the District Treasury Officers in the State  
The Pay Accounts Officer Telangana Hyderabad  
Copy to the Commr, & Dir, of Municipal Admin., (T.S), Hyd.

/t.b.o/

  
Junior Accounts Officer