

**PROCEEDINGS OF THE COMMISSIONER & DIRECTOR OF MUNICIPAL ADMINISTRATION  
GOVERNMENT OF TELANGANA, HYDERABAD**

Present: M.Dana Kishore, IAS,  
Commissioner & Director (FAC)

Procs.No.6240/2015/H2-3

dt:12-02-2016

**Sub:-** Budget Estimates 2015-16 - 14<sup>th</sup> Finance Commission - An amount of ₹.27,91,62,000/- released towards 2<sup>nd</sup> instalment of Basic Grant for the year 2015-16 under 14<sup>th</sup> FC to Twenty (20) Nagarpanchayats in Telangana State - DTA authorization communicated - Reg.

**Read:-** 1. G.O.Rt.No.85, Finance (FC) Dept, Dt:19-01-2016.  
2. G.O.Rt.No.38, MA & UD (B) Dept, Dt.25-01-2016.  
3. DTA Ent.No.C1/1802/2015-2016/3393/4864(TR), Dt.05-02-2016.

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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 ₹.27,91,62,000/- towards 2<sup>nd</sup> instalment of Basic Grant for the year 2015-16 to Twenty (20) Nagarpanchayats in Telangana State under 14<sup>th</sup> Finance Commission in relaxation of Treasury Control Orders by obtaining supplementary grants at appropriate time during 2015-16 as assistance to C&DMA, Telangana state, Hyderabad.

2. In the said G.Os, the Government have requested the C&DMA, Telangana Hyderabad to draw the amounts and adjust the same to concerned DDOs and authorized the Director of Treasuries and Accounts, Hyderabad to adjust the above amounts to the concerned DDOs of the Twenty (20) Nagarpanchayats.

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 Twenty (20) Nagarpanchayats and also requested to make necessary entries in the registers maintained for the purpose.

4. The Municipal Commissioners of Twenty (20) Nagarpanchayats are informed that the 14<sup>th</sup> Finance Commission Grants now released shall be utilised exclusively for the purpose of works executed under 14<sup>th</sup> Finance Commission only and any deviation in the matter will be viewed seriously. The Municipal Commissioner will be personally held responsible for any deviation of 14<sup>th</sup> Finance Commission grants to other works.

5. Therefore while enclosing the Authorization copy of the DTA, the Municipal Commissioners of Twenty (20) Nagarpanchayats are directed to utilise the entire 14<sup>th</sup> FC grant immediately on priority basis and send the UCs for the utilized amount component wise and voucher wise in the prescribed proforma.

Encl: 1. N.P wise Distribution Statement (Annexure-I)  
2. Copy of DTA Authorisation.

Sd/- M.Dana Kishore  
Commissioner and Director

To

The Municipal Commissioners of Twenty (20) Nagarpanchayats as per the list enclosed.

Copy to the Chairpersons of Twenty (20) Nagarpanchayats 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

**DISTRIBUTION STATEMENT OF FOURTEENTH FINANCE COMMISSION GRANTS TO THE  
NAGAR PANCHAYATS IN THE STATE BEING THE 2ND INSTALMENT OF BASIC GRANT  
FOR THE YEAR 2015-16**

**HEAD OF ACCOUNT**

**2217-80-193-00-SH(05) Thirteenth Finance Commission Grants-310-Grant-in-Aid-312-other Grant-in-Aid**

<b>Sl.No.</b>	<b>Name of the District/ Nagar Panchayat</b>	<b>Name of the DDO</b>	<b>DDO Code</b>	<b>Additional Amount now released to Nagar Panchayats for 2015-16, 2nd installment of Basic Grant as per BRO (amount in Rs)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>WARANGAL DISTRICT</b>				
1	Parakala	Municipal Commissioner, Parakala	21131806013	8003513
2	Narsampet	Municipal Commissioner, Narsampet	21121806015	12879524
3	Bhupalpally	Municipal Commissioner, Bhupalapally	21131806016	23910894
	<b>Total</b>			<b>44793931</b>
<b>KARIMNAGAR DISTRICT</b>				
4	Jammikunta	Municipal Commissioner, Jammikunta	15171802001	13293400
5	Vemulavada	Municipal Commissioner, Vemulavada	15161802001	13519900
6	Peddapalli	Municipal Commissioner, Peddapalli	15131802002	15742769
7	Huzurabad	Municipal Commissioner, Huzurabad	15051802001	15060050
8	Husnabad	Municipal Commissioner, Husnabad	15041802001	9239166
	<b>Total</b>			<b>66855285</b>



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1	2	3	4	5

**KHAMMAM DISTRICT**

9	Sattupalli	Municipal Commissioner, Sattupalli	16081802001	12091937
10	Madhira	Municipal Commissioner, Madhira	16061802001	12166950
	<b>Total</b>			<b>24258887</b>

**RANGA REDDY DISTRICT**

11	Badangpet	Municipal Commissioner, Badangpet	14031802004	27345857
12	Ibrahimpattanam	Municipal Commissioner, Ibrahimpattanam	14041802001	14235666
13	Pedda Amberpet	Municipal Commissioner, Pedda Amberpet	14031802005	13592003
	<b>Total</b>			<b>55173526</b>

**NALGONDA DISTRICT**

14	Huzurnagar	Municipal Commissioner, Huzurnagar	19061802001	15208594
15	Deverakonda	Municipal Commissioner, Deverakonda	19051802001	11952953
	<b>Total</b>			<b>27161547</b>

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1	2	3	4	5
<b>MEDAK DISTRICT</b>				
16	Gajwel	Municipal Commissioner, Gajwel	18041802001	16179620
17	Andole-Jogipet	Municipal Commissioner, Andole-Jogipet	18021802001	9665000
	<b>Total</b>			<b>25844620</b>
<b>MAHABOONNAGAR DISTRICT</b>				
18	Nagar Kurnool	Municipal Commissioner, Nagarkurnool	17121802001	9338400
19	leeja	Municipal Commissioner, leeja	17051802002	13497536
20	Kalwakurthy	Municipal Commissioner, Kalwakurthy	17071802001	12238268
	<b>Total</b>			<b>35074204</b>
	<b>Grand Total</b>			<b>279162000</b>

**Sd/- M.Dana Kishore  
Commissioner & Director**

  
for Commissioner & Director



IN RELAXATION OF TREASURY CONTROL ORDERS  
GOVERNMENT OF TELANGANA  
TREASURES AND ACCOUNTS DEPARTMENT

Endt.No.C1/1802/2015-2016/3393/4864(TR), Date: 05.02.2016

Sub: Control over Expenditure against budget provision 2015-2016.

Communication of District/PAO Budget Authorizations copy - Reg.

Ref: 1. G.O .Rt. No. 85 Fin(FC)Dept, dt: 19.01.2016

2 G.O .Rt. No. 38, M.A & U.D Dept, dt:25.01.2016

3. Lr.No. 6240/2015/H2-3,dtd:29-01-2016.

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A copy of distribution statement is communicated to PAO/Dist Treasury Officers noted in the address entry. They are/ he is informed that Government released the funds. In relaxation of Treasury control orders and therefore they are / he is requested to admit the bills to the extent budget allotments shown in the Statements. They have / he is make necessary entries in the registers maintained for the purpose.

Sd/-Dr.K.Bheema Reddy

Director of Treasuries and Accounts(FAC)

To

Copy to PAO, Hyderabad.

Copy to the Director of Municipal Administration, Hyderabad, T.S, Hyd

//F.B.O//

  
Junior Accounts Officer(FAC)