

**GOVERNMENT OF TELANGANA
MUNICIPAL ADMINISTRATION DEPARTMENT**

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

Procs.No.6267/2010/H2-3 dt:16-03-2015

Sub:- Budget Estimates 2014-15 - 13th Finance Commission - An amount of Rs.04,50,88,000/- released towards 1st instalment for 2013-14 under 13th FC to Twenty Two (22) Nagar Panchayats 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.C1/1802/2014-2015/6034/7449 (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.04,50,88,000/-, towards 1st instalment for 2013-14 to Twenty Two (22) Nagar Panchayats 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 Twenty Two (22) Nagar Panchayats 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 Twenty Two (22) Nagar Panchayats and also requested to make necessary entries in the registers maintained for the purpose.

4. The Municipal Commissioners of Twenty Two (22) Nagar Panchayats are 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 Commissioner 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 Commissioners of Twenty Two (22) Nagar Panchayats are directed 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. N.P wise Distribution Statement
2. Copy of DTA Authorisation.

Sd/- B.Janardhan Reddy,
Commissioner and Director

To

The Municipal Commissioners of Twenty Two (22) Nagar Panchayats as per the list enclosed.

Copy to the Chairpersons of Twenty Two (22) Nagar Panchayats 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
NAGAR PANCHAYATS IN THE STATE BEING THE 1st INSTALMENT FY 2013-14**

HEAD OF ACCOUNT

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

Sl.No.	Name of the District/ Nagar Panchayat	Name of the DDO	DDO Code	Amount now released to Nagar Panchayats for 2013-14, 1st installment (Amount in Rs.)
1	2	3	4	5
WARANGAL DISTRICT				
1	Parakala	Municipal Commissioner, Parakala	21131806013	1900000.00
2	Narsampet	Municipal Commissioner, Narsampet	21121806015	2070000.00
3	Bhupalpally	Municipal Commissioner, Bhupalapally	21131806016	2362000.00
	Total			6332000.00
KARIMNAGAR DISTRICT				
4	Jammikunta	Municipal Commissioner, Jammikunta	15171802001	2098000.00
5	Vemulavada	Municipal Commissioner, Vemulavada	15161802001	2275000.00
6	Peddapalli	Municipal Commissioner, Peddapalli	15131802002	2729000.00
7	Huzurabad	Municipal Commissioner, Huzurabad	15051802001	1788000.00
8	Husnabad	Municipal Commissioner, Husnabad	15041802001	1506000.00
	Total			10396000.00

**DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE
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1	2	3	4	5
KHAMMAM DISTRICT				
9	Sattupalli	Municipal Commissioner, Sattupalli	16081802001	2150000.00
10	Madhira	Municipal Commissioner, Madhira	16061802001	2030000.00
	Total			4180000.00
RANGA REDDY DISTRICT				
11	Badangpet	Municipal Commissioner, Badangpet	14031802004	1791000.00
12	Ibrahimpattanam	Municipal Commissioner, Ibrahimpattanam	14041802001	1611000.00
13	Pedda Amberpet	Municipal Commissioner, Pedda Amberpet	14031802005	1613000.00
	Total			5015000.00
NALGONDA DISTRICT				
14	Huzurnagar	Municipal Commissioner, Huzurnagar	19061802001	3158000.00
15	Deverakonda	Municipal Commissioner, Deverakonda	19051802001	2105000.00
	Total			5263000.00

DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE NAGAR PANCHAYATS IN THE STATE BEING THE 1st INSTALMENT FY 2013-14				
HEAD OF ACCOUNT				
2217-80-193-00-SH(05) Thirteenth Finance Commision Grants-310-Grant-in-Aid-312-other Grant-in-Aid				
Sl.N o.	Name of the District/ Nagar Panchayat	Name of the DDO	DDO Code	Amount now released to Nagar Panchayats for 2013-14, 1st installment (Amount in Rs.)
1	2	3	4	5
MEDAK DISTRICT				
16	Gajwel	Municipal Commissioner, Gajwel	18041802001	2308000.00
17	Dubbaka	Municipal Commissioner, Dubbaka	18031802001	1956000.00
18	Andole-Jogipet	Municipal Commissioner, Andole-Jogipet	18021802001	1713000.00
	Total			5977000.00
MAHABOBNAGAR DISTRICT				
19	kollapur	Municipal Commissioner, Kollapur	17091802001	2215000.00
20	Nagar Kurnool	Municipal Commissioner, Nagarkurnool	17121802001	2013000.00
21	leeja	Municipal Commissioner, leeja	17051802002	1759000.00
22	Kalwakurthy	Municipal Commissioner, Kalwakurthy	17071802001	1938000.00
	Total			7925000.00
	Grand Total			45088000.00

Sd/- B.Janardhan Reddy
Commissioner & Director


for Commissioner & Director



**GOVERNMENT OF TELANGANA
TREASURES AND ACCOUNTS DEPARTMENT**

Endt.No.C1/1802/2014-2015/6034/7449(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/2014 dtd.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/H2-4, dt.13.03.2015 of CQOMA,
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/- R. 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 Copy to the commissioner Director of Municipal Administration, TS, Hyderabad

12.6.04

Junior Accounts Officer