GOVERNMENT OF TELANGANA
MUNICIPAL ADMINISTRATION DEPARTMENT

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

Procgs.No.6267/2010/H2-1 dt:10-12-2014

Sub:- Budget Estimates 2014-15 - 13th Finance Commission - An amount of **Rs.45,42,45,000/-** released towards 2nd instalment for 2012-13 under 13th FC to **06 Municipal Corporations** in the State of Telangana - DTA authorization communicated - Reg.

Read:- 1. G.O.Rt.No.1185, Finance (FC) Dept, Dated:26-11-2014.
2. G.O.Rt.No.185, MA & UD (B) Dept, Dt.02-12-2014.
3. DTA Ent.No.C1/1802/2014-2015/2604/5203 (TR), dt.09-12-2014.

*****

ORDER:

In the references 1st to 2nd read above, Government have issued Budget Release Order and Administrative Sanction respectively for an amount of Rs.45,42,45,000/-, towards 2nd instalment for 2012-13 to six (06) Municipal Corporations 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 Municipal Corporations 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 communicated to the PAO/District Treasury Officers concerned and requested to admit bills to the extent budget allotments to 06 Municipal Corporations and also requested to make necessary entries in the registers maintained for the purpose.

4. The Commissioners of Municipal Corporation, noted in the address entry 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 Commissioners will be personally held responsible for any deviation in incurring the 13th Finance Commission grants to other works if any executed in the Municipal Corporations. If the amounts incurred for the above items of work more than the amounts sanctioned under 13th Finance Commission Grants, the differential amount shall be met from the Municipal General funds with the permission of C&DMA.

5. Therefore while enclosing the Authorization copy of the DTA, the Commissioners of Municipal Corporation noted in the address entry are requested to utilise the entire 13th FC grant immediately on priority basis and send the UCs for the utilized amount by 15-12-

2014 Component wise and voucher wise for the releases already made under the 13th Finance Commission grants in the prescribed proforma.

6. Any delay in submission of UCs will be viewed very seriously.

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

Yours faithfully
Sd/- B.Janardhan Reddy
Commissioner and Director

To

The Commissioners of Greater Hyderabad Municipal Corporation, Warangal, Karimnagar, Ramagundam, Nizamabad and Khammam.

Copy to the Mayors of GHMC, Karimnagar, Ramagundam, Warangal, Khammam and Nizamabad.

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

Copy to the District Collectors, Hyderabad, Warangal, Karimnagar, Nizamabad and Khammam.

for Commissioner &Director

10/12/14

IN RELAXATION OF TREASURY CONTROL ORDERS

GOVERNMENT OF TELANGANA
TREASUIRES AND ACCOUNTS DEPARTMENT

Endt.No.C1/1802/2014-2015/2604/5203 (TR), Date:9.12.2014

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

Ref: 1.G.O.Rt.No.1185, Finance (FC) Department, dated:26.11.2014.
2.G.O. Rt.No 185(MA & UD) Dept. Dt.02.12 .2014.
3.Lr.No.6267/2010/H2-1/2014. Dt:04.12.2014

*****

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/-K.Bheema Reddy
for Director of Treasuries and Accounts.

To
Copy to All the Districts Treasury Officers in the State.
Copy to the ~~Secretary to~~ Muncipal Administration Dept, T.S, Hyd.
Commr & Director of

//F.B.O//

Junior Accounts Officer

DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE MUNICIPAL CORPORATIONS IN THE STATE BEING THE 2nd INSTALMENT FY 2012-13				
HEAD OF ACCOUNT				
2217-80-191-00-SH(56) Thirteenth Finance Commision Grants-310-Grant-in-Aid-312-other Grant-in-Aid				
Sl.No.	Name of the District/ Municipal Corporation	Name of the DDO	DDO Code	Additional Amount now released to Municipal Corporations for 2012-13, 2nd installment as per BRO (amount in Rs)
1	2	3	4	5
	WARANGAL			
1	Warangal Corpn.	Commissioner, Municipal Corporation, Warangal	21011806001	35360000
	HYDERABAD			
2	GHMC	Assistant Secretary to Govt., MA&UD Dept., TS.	25021701031	359332000
	KARIMNAGAR			
3	Karimnagar Corpn.	Commissioner, Municipal Corporation, Karimnagar	15011806004	13760000
4	Ramagundam	Commissioner, Municipal Corporation Ramagundem	15131802001	15817000
	KHAMMAM			
5	Khammam	Commissioner, Municipal Corporation Khammam	16011802003	10695000
	NIZAMABAD			
6	Nizamabad Corpn.	Commissioner, Muniicpal Corporation, Nizamabad	20011802001	19281000
	Total			**454245000.00**

Sd/- B.Janardhan Reddy
Commissioner & Director

for Commissioner & Director

04/12/14

Accounts Officer,
Municipal Administration Dept,
Govt. of Telangana, Hyderabad.