

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

Present: Dr.B.Janardhan Reddy, IAS,

Procs.No.6267/2010/H2-1

dt:25-04-2015

**Sub:-** Budget Estimates 2015-16 - 13<sup>th</sup> Finance Commission - An amount of Rs.33,59,55,000/-, released towards 1<sup>st</sup> instalment of performance grants for 2014-15 under 13<sup>th</sup> FC to **06 Municipal Corporations including (Secunderabad Cantonment Board)** in the State of Telangana - DTA authorization communicated - Reg.

**Read:-** 1. G.O.Rt.No.1524, Finance (FC) Dept, Dt:10-04-2015.  
2. G.O.Rt.No.149, MA & UD (B) Dept, Dt.20-04-2015.  
3. DTA Ent.No.C1/1802/2015-2016/119/135 (TR), Dt.22-04-2015.

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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.33,59,55,000/- as 1<sup>st</sup> instalment of performance grant for 2014-15 to six (06) Municipal Corporations and Secunderabad Cantonment Board (SCB) under 13<sup>th</sup> Finance Commission in relaxation of Treasury Control orders and Quarterly Regulations pending provisions of funds by obtaining supplementary grants at appropriate time during 2015-16 to C&DMA, TS, Hyd.

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 Municipal Corporations.

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 allotments to 06 Municipal Corporations & C&DMA (SCB) and also requested to make necessary entries in the registers maintained for the purpose.

4. The Commissioners of Municipal Corporation (Annexure-I), noted in the address entry are 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 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 Commissioners of Municipal Corporation noted in the address entry 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 31-05-

2015 Component wise and voucher wise in the prescribed proforma. Any delay in submission of UCs will be viewed very seriously.

6. Further, the Accounts Officer of this office is requested to prepare bill for Rs.96,89,300/- (Rupees Ninety Six Lakhs Eighty Nine Thousand and Three Hundred Only) as mentioned in Annexure-I and get the amount immediately adjusted to this office P.D. Account No.1/43 (G.A.5), and after receipt of LOC from DTO, Hyderabad (Urban) the same may be released to Secunderabad Cantonment Board through NEFT as instructed by the Government vide G.O 1<sup>st</sup> and 2<sup>nd</sup> cited.

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

Sd/- B.Janardhan Reddy  
Commissioner and Director

To

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

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

Copy to Accounts Officer, O/o.C&DMA to take necessary action.

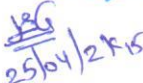
Copy to CEO, Secunderabad Cantonment Board for information and with a request to pursue the matter in the O/o.C&DMA for further guidance.

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

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

/t.c.f.b.o/

  
SUPERINTENDENT

  
25/04/2015



# Annexure-I

DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE MUNICIPAL CORPORATIONS IN THE STATE BEING THE 1ST INSTALMENT OF PERFORMANCE GRANT FOR THE YEAR 2014-15				
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 2014-15, 1st installment of Performance Grant as per BRO (amount in Rs)
1	2	3	4	5
	WARANGAL			
1	Warangal Corpn.	Commissioner, Municipal Corporation, Warangal	21011806001	29607487
	HYDERABAD			
2	GHMC	Assistant Secretary to Govt., MA&UD Dept., TS.	25021701031	254093818
3	C & DMA, TS, HYD	Director of Municipal Administration	25021802002	9689300
	KARIMNAGAR			
4	Karimnagar Corpn.	Commissioner, Municipal Corporation, Karimnagar	15011806004	10234469
5	Ramagundam	Commissioner, Municipal Corporation, Ramagundem	15131802001	8998543
	KHAMMAM			
6	Khammam	Commissioner, Municipal Corporation, Khammam	16011802003	11138970
	NIZAMABAD			
7	Nizamabad Corpn.	Commissioner, Muniicpal Corporation, Nizamabad	20011802001	12192413
	Total			335955000

Sd/- B.Janardhan Reddy  
Commissioner & Director

for Commissioner & Director

25/4/2015

25.4.15

# IN RELAXATION OF TREASURY CONTROL ORDERS

## GOVERNMENT OF TELANGANA TREASURIES AND ACCOUNTS DEPARTMENT

Endt.No.C1/1802/2015-2016/119/135 (TR), Date:22.04.2015

Sub: Control over Expenditure against budget provision 2015-2016.  
Communication of District/PAO Budget Authorizations copy -Reg.

- Ref: 1. G.O.Rt.No.1524, Finance (FC) Dept, dated: 10.04.2015  
2. G.O.Rt.No.149.MA&UD(B) Dept., dated: 20.04.2015  
3. Lr.No.6267/2010/H2-1/ Dt. 21.04.2015

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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/-K.Bheema Reddy

Director of Treasuries and Accounts(I/C).

To

Copy to All District Treasury Officers in the State.

Copy to Commissioner of Muncipal Administration, (T.S), Hyd.

//f.b.o//

  
Junior Accounts Officer