

**PROCEEDINGS OF THE COMMISSIONER AND DIRECTOR OF MUNICIPAL ADMINISTRATION,
TELANGANA STATE, HYDERABAD**

PRESENT; DR. B. JANARDHAN REDDY, I.A.S.,

Procs.No.6267/2010/H2-2

dt:25-04-2015

Sub:- Budget Estimates 2015-16 - 13th Finance Commission - An amount of Rs.10,60,25,000/- released towards 1st instalment of Performance grant for 2014-15 under 13th FC to Thirty Seven (37) Municipalities in Telangana State - 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.C1/1802/2015-2016/120/136 (TR), Dt.22-04-2015.

ORDER:

In the references 1st to 2nd read above, Government have issued Budget Release Order and Administrative Sanction respectively for an amount of Rs.10,60,25,000/- towards as 1st instalment of performance grant for 2014-15 to Thirty Seven (37) Municipalities in Telangana State under 13th 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 37 Municipalities.

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 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 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 Commissioners 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 Commissioner of (37) Municipalities are requested to utilise the entire 13th 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.

Encl: 1. Municipality wise Distribution Statement (Annexure-I)
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/Special Officers 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.

/t.c.f.b.o/


SUPERINTENDENT
12.6
25/04/2015

DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE MUNICIPALITIES IN THE STATE BEING THE 1ST INSTALMENT OF PERFORMANCE GRANT FOR THE YEAR 2014-15				
HEAD OF ACCOUNT				
2217-80-192-00-SH(05) Thirteenth Finance Commission Grants-310-Grant-in-Aid-312-other Grant-in-Aid				
Sl.No.	Name of the District/ Municipality	Name of the DDO	DDO Code	Additional Amount now released to Municipalities for 2014-15, 1st installment of Performance Grant as per BRO (amount in Rs)
1	2	3	4	5
I	WARANGAL			
1	Jangaon	Municipal Commissioner, Jangaon	21071806002	2053046
2	Mahaboobabad	Municipal Commissioner, Mahaboobabad	21091806014	2069464
	Total			4122510
II	KARIMNAGAR			
3	Jagityal	Municipal Commissioner, Jagityal	15061802001	3779761
4	Siricilla	Municipal Commissioner, Siricilla	15141806001	2960408
5	Koratla	Municipal Commissioner, Koratla	15081802001	2605943
6	Metpally	Municipal Commissioner, Metpalli	15121806001	1994582
	Total			11340694
III	KHAMMAM			
7	Kothagudem	Municipal Commissioner, Kothagudem	16051802003	3127687
8	Palvancha	Municipal Commissioner, Palvancha	16051802004	3142578
9	Yellandu	Municipal Commissioner, Yellandu	16101802001	1321780
10	Manuguru	Municipal Commissioner, Manuguru	16111802001	1257478
	Total			8849523

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1	2	3	4	5
IV	ADILABAD			
11	Adilabad	Municipal Commissioner, Adilabad	13011802001	4591160
12	Mancherial	Municipal Commissioner, Mancherial	13101802001	3405586
13	Bellampally	Municipal Commissioner, Bellampally	13101802002	2188116
14	Nirmal	Municipal Commissioner, Nirmal	13121802002	3465225
15	Bhainsa	Municipal Commissioner, Bhainsa	13041802001	1949990
16	Kagaznagar	Municipal Commissioner, Kagaznagar	13071802001	2256375
17	Mandamari	Municipal Commissioner, Mandamari	13101802003	2051400
	Total			19907852
V	RANGA REDDY			
18	Tandur	Municipal Commissioner, Tandur	14091802001	2551515
19	Vikarabad	Municipal Commissioner, Vikarabad	14101802001	2082395
	Total			4633910
VI	MEDAK			
20	Sangareddy	Municipal Commissioner, Sanga Reddy	18011802003	2796851
21	Siddipet	Municipal Commissioner, Siddipet	18111802001	4371921
22	Sadasivapet	Municipal Commissioner, Sadasivpet	18091802001	1682985
23	Zaheerabad	Municipal Commissioner, Zehherabad	18121802002	1980084
24	Medak	Municipal Commissioner, Medak	18051802001	1734121
	Total			12565962
VII	MAHABOON NAGAR			
25	Mahaboobnagar	Municipal Commissioner, Mahabubnagar	17011802001	8508694
26	Gadwal	Municipal Commissioner, Gadwal	17051802001	2548381

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27	Narayanapet	Municipal Commissioner, Narayanapet	17131802001	1636042
28	Wanaparthi	Municipal Commissioner, Wanaparthi	17151802001	2388271
29	Shadnagar	Municipal Commissioner, Shadnagar	17141802001	2132865
	Total			17214253
VIII	NIZAMABAD			
30	Kamareddy	Municipal Commissioner, Kamareddy	20081802001	3147123
31	Bodhan	Municipal Commissioner, Bhodhan	20061802001	3039679
32	Armoor	Municipal Commissioner, Armoor	20021802001	1720328
	Total			7907130
IX	NALGONDA			
33	Nalgonda	Municipal Commissioner, Nalgonda	19011802001	6478336
34	Suryapet	Municipal Commissioner, Suryapet	19151802002	4135206
35	Miryalaguda	Municipal Commissioner, Miryalaguda	19081802002	4262556
36	Bhongir	Municipal Commissioner, Bhongir	19031802001	2090075
37	Kodada	Municipal Commissioner, Kodada	19071802001	2516993
	Total			19483166
	Grand Total			106025000

Sd/- B. Janardhan Reddy
Commissioner & Director

for Commissioner & Director

25/4/2015
25-4-15
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IN RELAXATION OF TREASURY CONTROL ORDERS

GOVERNMENT OF TELANGANA TREASURIES AND ACCOUNTS DEPARTMENT

Endt.No.C1/1802/2015-2016/120/136 (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/H2-2/ Dt. 21.04.2015

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 Municipal Administration, (T.S), Hyd.

/f.b.o//


Junior Accounts Officer