

**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:29-10-2014

Sub:- Budget Estimates 2014-15 - 13th Finance Commission - An amount of Rs.02,69,83,000/- released towards 1st instalment for 2012-13 under 13th FC to Thirteen (13) Nagar Panchayats in Telangana State - DTA authorization communicated - Reg.

Ref:- 1. G.O.Rt.No.818, Finance (FC) Dept, Dated:15-10-2014.
2. G.O.Rt.No.126, MA & UD (B) Dept, Dt.20-10-2014.
3. DTA Ent.No.C1/1802/2014-2015/1654/3974 (TR) Dt.25-10-2014
4. DTA Ent.No.C1/1802/2014-2015/1667/4061 (A) Dt.27-10-2014

ORDER:

In the references 1st to 2nd read above, Government have issued Budget Release Order and Administrative Sanction respectively for an amount of Rs.02,69,83,000/-, towards 1st instalment for 2012-13 to Thirteen (13) 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 Thirteen (13) Nagar Panchayats and authorize the C&DMA, Telangana Hyderabad to draw the amounts.

3. Accordingly, in the reference 3rd & 4th 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 allotment to Thirteen (13) Nagar Panchayats and also requested to make necessary entries in the registers maintained for the purpose.

4. The Municipal Commissioners of Thirteen (13) Nagar Panchayats 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 Commissioner will be personally held responsible for any deviation in incurring the 13th Finance Commission grants to other works if any executed in the Nagar Panchayats. 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 Municipal Commissioners of Thirteen (13) Nagar Panchayats are directed to utilise the entire 13th FC grant immediately on priority basis and send the UCs for the utilized amount by 05-11-

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. N.P wise Distribution Statement
2. Copy of DTA Authorisation.

Sd/- B.Janardhan Reddy,
Commissioner & Director

To

The Municipal Commissioners of Thirteen (13) Nagar Panchayats as per the list enclosed.

Copy to the Chairpersons of Thirteen (13) 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



DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE NAGAR PANCHAYATS IN THE STATE BEING THE 1ST INSTALMENT FY 2012-13				
HEAD OF ACCOUNT				
2217-80-193-00-SH(05) Thirteenth Finance Commission 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 2012-13, 1st installment (Rs. in lakhs)
1	2	3	4	5
WARANGAL DISTRICT				
1	Parakala	Municipal Commissioner, Parakala	21131806013	7.36
2	Narsampet	Municipal Commissioner, Narsampet	21121806015	7.99
3	Bhupalpally	Municipal Commissioner, Bhupalapally	21131806016	9.08
	Total			24.43
KARIMNAGAR DISTRICT				
4	Jammikunta	Municipal Commissioner, Jammikunta	15171802001	8.10
5	Vemulavada	Municipal Commissioner, Vemulavada	15161802001	8.76
6	Peddapalli	Municipal Commissioner, Peddapalli	15131802002	10.43
7	Huzurabad	Municipal Commissioner, Huzurabad	15051802001	6.95
8	Husnabad	Municipal Commissioner, Husnabad	15041802001	5.91
	Total			40.15
KHAMMAM DISTRICT				
9	Sattupalli	Municipal Commissioner, Satthupalli	16081802001	8.28
	Total			8.28
NALGONDA DISTRICT				
10	Huzurnagar	Municipal Commissioner, Huzurnagar	19061802001	12.01
	Total			12.01

**DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS
TO THE NAGAR PANCHAYATS IN THE STATE BEING THE 1ST INSTALMENT FY
2012-13**

HEAD OF ACCOUNT

**2217-80-193-00-SH(05) Thirteenth Finance Commission 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 2012-13, 1st installment (Rs. in lakhs)
1	2	3	4	5
MEDAK DISTRICT				
11	Gajwel	Municipal Commissioner, Gajwel	18041802001	8.88
	Total			8.88
MAHABOONNAGAR DISTRICT				
12	kollapur	Municipal Commissioner, Kollapur	17091802001	8.53
13	Nagar Kurnool	Municipal Commissioner, Nagarkurnool	17121802001	7.78
	Total			16.31
	Grand Total			110.06

**Sd/- B.Janardhan Reddy
Commissioner & Director**

for Commissioner & Director

[Signature]
22.10.14

W.R.NO - 4061

DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE NAGAR PANCHAYATS IN THE STATE BEING THE 1ST INSTALMENT FY 2012-13				
HEAD OF ACCOUNT				
2217-80-193-00-SH(05) Thirteenth Finance Commision Grants-310-Grant-in-Aid-312-other Grant-in-Aid				
SI.No.	Name of the District/ Nagar Panchayat	Name of the DDO	DDO Code	Additional Amount now released to Nagar Panchayats for 2012- 13, 1st installment (Rs. in lakhs) as per BRO
1	2	3	4	5
WARANGAL DISTRICT				
1	Parakala	Municipal Commissioner, Parakala	21131806013	10.68
2	Narsampet	Municipal Commissioner, Narsampet	21121806015	11.61
3	Bhupalpally	Municipal Commissioner, Bhupalapally	21131806016	13.17
	Total			35.46
KARIMNAGAR DISTRICT				
4	Jammikunta	Municipal Commissioner, Jammikunta	15171802001	11.75
5	Vemulavada	Municipal Commissioner, Vemulavada	15161802001	12.71
6	Peddapalli	Municipal Commissioner, Peddapalli	15131802002	15.15
7	Huzurabad	Municipal Commissioner, Huzurabad	15051802001	10.09
8	Husnabad	Municipal Commissioner, Husnabad	15041802001	8.57
	Total			58.27
KHAMMAM DISTRICT				
9	Sattupalli	Municipal Commissioner, Satthupalli	16081802001	12.01
	Total			12.01
NALGONDA DISTRICT				
10	Huzurnagar	Municipal Commissioner, Huzurnagar	19061802001	17.47
	Total			17.47

DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE NAGAR PANCHAYATS IN THE STATE BEING THE 1ST INSTALMENT FY 2012-13				
HEAD OF ACCOUNT				
2217-80-193-00-SH(05) Thirteenth Finance Commission Grants-310-Grant-in-Aid-312-other Grant-in-Aid				
Sl.No.	Name of the District/ Nagar Panchayat	Name of the DDO	DDO Code	Additional Amount now released to Nagar Panchayats for 2012-13, 1st installment (Rs. in lakhs) as per BRO
1	2	3	4	5
MEDAK DISTRICT				
11	Gajwel	Municipal Commissioner, Gajwel	18041802001	12.88
	Total			12.88
MAHABOONNAGAR DISTRICT				
12	kollapur	Municipal Commissioner, Kollapur	17091802001	12.38
13	Nagar Kurnool	Municipal Commissioner, Nagarkurnool	17121802001	11.30
	Total			23.68
	Grand Total			159.77

Sd/- B. Janardhan Reddy
Commissioner & Director

for Commissioner & Director

22.10.14

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

Endt.No.C1/1802/2014-2015/1654/3974 (TR), Date: 25.10.2014

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

Ref: 1.G.O.Rt.No.818, Finance (FC) Dept, dated: 15.10.2014.
2.G.O.Rt.No.126, MA & UD (B) Dept, dated: 20.10.2014.
3.Lr.No. 6267/2010/H2-1 Dt.22.10.2014

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
Director of Treasuries and Accounts.(I/C).

To
Copy to All the Deputy Directors Dist Treasury in the State.
Copy to Pay &Accounts Office ,TS., Hyderabad.
Copy to the Commissioner and Director of Municipal Administration Department

//F.B.O//

Junior Accounts Officer

Government of Telangana
Treasuries and Accounts Department
Budget Authorisations 2014-2015

Ent No.C1/1802 /2014-2015/1667/4061(A)

Dt: 27.10.2014

Sub : Control over Expenditure against budget provision 2014-2015 -
Communication of District Authorisation Reg.

Ref : 1.GOMS NO 117 FIN(BG1)dept dated 21.05.2014.
2.GOMS NO.118 Finance(BG-1) Department Dated 21.05.2014.
3.U.O Note.823-A/197/A1/BG-I/2014,dt:23-05-2014.
4.GOMS NO.26 Finance(BG) Department Dated 22.08.2014.
5.LR NO 6267/2010/H2-1 , DT.22/10/2014

The District Drawing Officer wise Budget allotment furnished in the reference cited are forwarded herewith duly authorised in respect of Controlled items only.

This Authorisation is subject to compliance of instructions issued vide Govt orders in the reference cited and the DTO/PAO is requested to adhere the instructions strictly.

sd/- K. BHEEMA REDDY
Director of Treasuries and Accounts.(I/C)

To **DTO.WGL, KNG, KMM, NLG, MDK & MBNR**
All the District Treasury Officers in the State
The Pay Accounts Officer Telangana Hyderabad
Copy to the The Commissioner and Director of Municipal and Administration Dept.(TS), Hyd.
//f.b.o//

Junior Accounts Officer