

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

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

Procgs.No.6267/2010/H2-3

dt:25-04-2015

Sub:- Budget Estimates 2015-16 - 13th Finance Commission - An amount of Rs.03,21,20,000/- released towards 1st instalment of Performance Grant for 2014-15 under 13th FC to Twenty Four (24) Nagarpanchayats 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.C1/1802/2015-2016/121/137 (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.03,21,20,000/- towards 1st instalment of Performance Grant for 2014-15 to Twenty Four (24) Nagarpanchayats 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 Twenty Four (24) Nagarpanchayats.

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 Four (24) Nagarpanchayats and also requested to make necessary entries in the registers maintained for the purpose.

4. The Municipal Commissioners of Twenty Four (24) Nagarpanchayats 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 Four (24) Nagarpanchayats are directed to utilise the entire 13th FC grant immediately on priority basis and send the UCs for the utilized amount by

30-05-2015 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 (Annexure-I)
2. Copy of DTA Authorisation.

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

To

The Municipal Commissioners of Twenty Four (24) Nagarpanchayats as per the list enclosed.

Copy to the Chairpersons of Twenty Four (24) Nagarpanchayats 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

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25/04/2015**

**DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE
NAGAR PANCHAYATS IN THE STATE BEING THE 1ST INSTALMENT OF
PERFORMANCE GRANT FOR THE YEAR 2014-15**

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	Additional Amount now released to Nagar Panchayats for 2014-15, 1st installment of Performance Grant as per BRO (amount in Rs)
1	2	3	4	5

WARANGAL DISTRICT

1	Parakala	Municipal Commissioner, Parakala	21131806013	829356.00
2	Narsampet	Municipal Commissioner, Narsampet	21121806015	1448397.00
3	Bhupalpally	Municipal Commissioner, Bhupalapally	21131806016	2365438.00
	Total			4643191.00

KARIMNAGAR DISTRICT

4	Jammikunta	Municipal Commissioner, Jammikunta	15171802001	1314777.00
5	Vemulavada	Municipal Commissioner, Vemulavada	15161802001	1356353.00
6	Peddapalli	Municipal Commissioner, Peddapalli	15131802002	1648866.00
7	Huzurabad	Municipal Commissioner, Huzurabad	15051802001	1511485.00
8	Husnabad	Municipal Commissioner, Husnabad	15041802001	900869.00
	Total			6732350.00

DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE NAGAR PANCHAYATS IN THE STATE BEING THE 1ST INSTALMENT OF PERFORMANCE GRANT FOR THE YEAR 2014-15				
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	Additional Amount now released to Nagar Panchayats for 2014-15, 1st installment of Performance Grant as per BRO (amount in Rs)
1	2	3	4	5
KHAMMAM DISTRICT				
9	Sattupalli	Municipal Commissioner, Sattupalli	16081802001	1283900.00
10	Madhira	Municipal Commissioner, Madhira	16061802001	1217796.00
	Total			2501696.00
RANGA REDDY DISTRICT				
11	Badangpet	Municipal Commissioner, Badangpet	14031802004	2564927.00
12	Ibrahimpattanam	Municipal Commissioner, Ibrahimpattanam	14041802001	1250044.00
13	Pedda Amberpet	Municipal Commissioner, Pedda Amberpet	14031802005	1125436.00
14	Medchal	Municipal Commissioner, Medchal	14061802002	1569517.00
	Total			6509924.00
NALGONDA DISTRICT				
15	Huzurnagar	Municipal Commissioner, Huzurnagar	19061802001	1440365.00
16	Deverakonda	Municipal Commissioner, Deverakonda	19051802001	1200593.00
	Total			2640958.00

**DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE
NAGAR PANCHAYATS IN THE STATE BEING THE 1ST INSTALMENT OF
PERFORMANCE GRANT FOR THE YEAR 2014-15**

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	Additional Amount now released to Nagar Panchayats for 2014-15, 1st installment of Performance Grant as per BRO (amount in Rs)
1	2	3	4	5
MEDAK DISTRICT				
17	Gajwel	Municipal Commissioner, Gajwel	18041802001	1486445.00
18	Dubbaka	Municipal Commissioner, Dubbaka	18031802001	1113172.00
19	Andole-Jogipet	Municipal Commissioner, Andole-Jogipet	18021802001	974105.00
	Total			3573722.00
MAHABOONNAGAR DISTRICT				
20	kollapur	Municipal Commissioner, Kollapur	17091802001	1018177.00
21	Nagar Kurnool	Municipal Commissioner, Nagarkurnool	17121802001	1085781.00
22	leeja	Municipal Commissioner, leeja	17051802002	1129668.00
23	Kalwakurthy	Municipal Commissioner, Kalwakurthy	17071802001	1135115.00
24	Atchampet	Municipal Commissioner, Atchampet	17021802001	1149418.00
	Total			5518159.00
	Grand Total			32120000.00

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

for Commissioner & Director

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20/4/2015

29.4.15

IN RELAXATION OF TREASURY CONTROL ORDERS

GOVERNMENT OF TELANGANA
TREASURIES AND ACCOUNTS DEPARTMENT

Endt.No.C1/1802/2015-2016/121/137 (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/H2-3/ 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