

**GOVERNMENT OF TELANGANA
MUNICIPAL ADMINISTRATION DEPARTMENT**

Office of the
Commissioner & Director of
Municipal Administration
Telangana, Hyderabad.

CIRCULAR

**No.CDMA-H2/ELPL/MAAR/8/2017-MAARC SEC-CDMA-Part(2), Dt:
29/08/2017**

Sub: C&DMA – ULBs - Improving Financial discipline in ULBs (72)
– Appointment of Institute of Public Auditors of India for
third party process audit – Statutory Recoveries – Recovery
and Payment to be made from same GL code 350 series
in DEABAS – Instructions Issued - Reg.

Ref: Report of the Study of Business Process in certain ULBs
conducted by Institute of Public Auditors of India (IPAI), Hyd.

In view of the report of the Study of the Business Process in the ULBs conducted by the Institute of Public Auditors of India, Hyderabad during their visit to certain ULBs, the Commissioners are hereby instructed to see that the Statutory Recoveries - i.e. Recovery and Payment are made from the same GL code I.e. 350 Series in DEABAS, and shall not be made through contingent vouchers. The above instructions should be strictly followed.

**SREEDEVI T K
DIRECTOR OF MPL ADMN**

To
All the Commissioners of the Municipalities in the State

Copy to
The RDMA, Hyderabad and Warangal

Signature valid

Digitally signed by DR T K
SREEDEVI
Date: . . . : IST
Reason: Approved

