GOVERNMENT OF TELANGANA MUNICIPAL ADMINISTRATION DEPARTMENT

O/o Director of Municipal Administration, 640, A.C. Guards, Hyderabad.

CIRCULAR

Roc.No.164175/2019/B3, dated. 24/01/2020

Sub:- Telangana Municipalities Act, 2019 – Municipal Fund - All moneys to be paid into Scheduled Commercial Bank to the credit of an account which shall be styled "the account of the municipal fund of the (said) Municipality and all funds shall be kept under one single account – Regarding.

Ref:- Telangana Municipalities Act, 1965

The attention of the Municipal Commissioners of all Municipalities and Municipal Corporations in the State and Regional Director-cum-Appellate Commissioners of Warangal and Hyderabad is invited to the reference cited and they are informed that Section 106(2) of the Telangana Municipalities Act, 2019 under the section 'Finance' and under the category 'Municipal Fund' reads as follows:

"All moneys payable to the credit of the municipal fund shall be received by the Commissioner and shall be forthwith paid into any Scheduled Commercial Bank to the credit of an account which shall be styled "the account of the municipal fund of the (said) Municipality and all funds shall be kept under one single account."

2. In view of the above, the Municipal Commissioners of all Municipalities and Municipal Corporations in the State and Regional Director-cum-Appellate Commissioners of Warangal and Hyderabad are directed to take necessary action to comply the above Act provision i.e. Section 106(2) of the Telangana Municipalities Act, 2019 scrupulously.

SREEDEVI T K
DIRECTOR OF MPL ADMN

To

The Municipal Commissioners of all Municipalities and Municipal Corporations in the State (through RDMAs)

File No.CDMA-B3/ACCT/OTH/210/2019-B3 SEC-CDMA

Commissioners of Municipal Director-cum-Appellate The Regional Administration of Warangal and Hyderabad

Signature valid

Digitally signed by TK SREEDEVI Date: 2020 01.24 15:4 Reason. Approve

:44:41 IST