GOVERNMENT OF TELANGANA ABSTRACT

Revenue (Disaster Management) Department – Release of an amount of Rs.125.00 lakh from State Disaster Response Fund to the District Collector, Ranga Reddy for payment to completed works under CRF grant to mitigate the drinking water supply to problematic habitations in Ranga Reddy District to tackle the drought situation during Summer 2014-15 – Orders – Issued.

REVENUE [DISASTER MANAGEMENT.II] DEPARTMENT <u>G.O.RT.No. 32</u> <u>Date:05.05.2015</u> <u>Read the following:-</u>

- 1. From the Chief Engineer, RWS&S Dept., Lr.No.NORMAL II/DM/ Drought/ENC/2014-15, dt.30.09.2014 & Dt.11.11.2014.
- 2. G.O.Rt No.1869, Finance (EBS.VII) Dept., Dt.02.05.2015.

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ORDER:

In the reference 1st read above, the Chief Engineer, RWS & S Dept., has submitted that Govt., sanctioned an amount of Rs.745 lakhs under CRF programme for the year 2014-15 vide G.O.Rt.No.143, Revenue (DM-II) Dept., Dt.16.05.2014. Out of which, only Rs.611.00 lakhs were adjusted to 8 Districts except Ranga Reddy District. The District Collector, Ranga Reddy informed him that due to bifurcation of Andhra Pradesh State, the District Treasury authorities have not accepted the bill and not transferred the amount of RS.125.00 lakh. Therefore, he has requested to release/revalidate an amount of Rs.125.00 lakhs as allocated through G.O.Rt.No.143, Revenue (DM-II) Dept., Dt.16.05.2015 at the earliest as the works are completed to the extent of Rs.117.67 lakhs to tackle the drinking water situation during the summer season 2014-15, against the District Collector proceedings dt.23.05.2014 and the above sanctioned works are completed, bills are pending for want of payment.

2. In the reference 2nd read above, the Finance (EBS.VII) Department has issued Budget Release Order for an amount of Rs.1,25,00,000/- (Rupees One Crore Twenty Five Lakh only) Non- plan as additional funds in relaxation of treasury control and quarterly regulation orders, pending provision of funds by way of obtaining Supplementary Grants during the financial year 2015- 16 to meet the expenditure for payment to the completed works under CRF grant to mitigate the drinking water supply to problematic habitations in Ranga Reddy District to tackle the drought situation during Summer 2014-15.

3. Government, after careful examination, hereby release an amount of Rs.1,25,00,000/- (Rupees One Crore Twenty Five Lakh only) from State Disaster Response Fund [SDRF] to the District Collector, Ranga Reddy for payment to completed works under CRF grant to mitigate the drinking water supply to problematic habitations in Ranga Reddy District to tackle the drought situation during Summer 2014-15.

4. The District Collector, Ranga Reddy is authorized to draw the amount under the following Head of Account.

"М.Ј.Н. 2245 -	Relief on Account of Natural Calamities.
S.M.J.H. 01 -	Drought
M.H.102 -	Drinking Water Supply
S.H. 04 -	Drinking Water Supply, Flush and De-silting (Rural)
310 -	Grants-in-aid.
312 -	Other Grants-in-aid".

5. The amount sanctioned in Para-3 above, shall be utilized only for the purpose for which it is sanctioned.

The District Collector, Ranga Reddy shall furnish the Utilization 6 Certificate duly countersigned by the audit authorities to Revenue [DM-Accounts] Department and shall remit unspent balance, if any, to the Govt. account.

7. The District Collector, Ranga Reddy is also requested to submit the pending Utilization Certificates for the amounts.

8. This order issues with the concurrence of Finance [EBS.VII] Department vide their U.O.No.5660/259/EBS-VII/Rev/2015, dated:04.05.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.R.MEENA COMMISSIONER FOR DISASTER MANAGEMENT &

EX.OFFICIO PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

То

The District Collector, Ranga Reddy. Copy to:-The Chief Engineer, RWS&S Department, Hyderabad. The Principal Secretary to Government, PR&RD (RWS) Department. The Accountant General, Hyderabad. The District Treasury Officer, Ranga Reddy The Director of State Audit, T.S., Hyderabad. The Pay & Accounts Officer, T.S., Hyderabad. The Director of Treasuries and Accounts, T.S., Hyderabad. The Director of Works and Accounts, T.S., Hyderabad. The Fin. (EBS.VII) Dept. The Commissioner of I&PR Department with a request to issue press note to electronic and print media. The Rev. (DM. Accts) Deptt., The P.S. to Commissioner for D.M. & E.O. P.S. to Govt. PS to DY. CM & M.Rev PS to Additional Secretary to CM

SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER