## GOVERNMENT OF TELANGANA MUNICIPAL ADMINISTRATION DEPARTMENT

O/o the Commissioner & Director of Municipal Administration, T.S., Hyderabad

Roc.No.4124/2015/H-2

Dated:09.02.2016

## **CIRCULAR**

Sub: Municipal Administration Department- Construction of toilets under Swachh Bharath- Swachh Telangana- Adjustment of funds delayed- Instructions to utilize Municipal General Fund/BPS/LRS available at ULB disposal- Certain Instruction Issued - Regarding.

Ref: Video Conference Instructions of C&DMA on 09.02.2016.

The attention of the Municipal Commissioners noted in the address entry is invited to the reference cited. They are informed that during the video conference convened by the C&DMA, it was noticed that the amount released under Swachh Bharath - Swachh Telangana Mission has not been adjusted to their respective accounts due to which the Municipal Commissioners are unable to make payments to the beneficiaries under Swachh Bharath - Swachh Telangana Mission for construction of Individual House Hold Toilets, which is reported that it is delaying the progress of Construction of Toilets.

- 2. Therefore, all the Municipal Commissioners are hereby instructed to make payments to the Swachh Bharath Beneficiaries as per the online status from their available Municipal General Funds, if sufficient Municipal General Funds are not available, the same may be met from the funds available under LRS /BPS.
- 3. Further, the Municipal Commissioners are also instructed to reimburse the amount utilized for making payments to the beneficiaries from the General fund or LRS/BPS as and when the funds released under Swachh Bharath Swachh Telangan Mission are adjusted to their account. The Municipal Commissioners shall certify the adjustments made.

Sd/- M. Dana Kishore Commissioner & Director and State Mission Director (SBM)

To All the Municipal Commissioners in the State. Copy to the RDMAs of Warangal and Hyderabad.

> for Commissioner & Director and State Mission Director (SBM)