

Resolution No:1

(Item 3.9.5 of the summary record of discussions of the 3rd Board meeting)

For smooth functioning of Godavari River Management Board, Government of Telangana shall deposit every year the amount as per the budget estimate approved by the Board in full in the first month of the financial year. Any shortfall/additional fund requirements shall be made available in the month of October/November of the financial year for meeting all the expenses of the Board required to discharge the functions including salary and allowances.

The share of the Government of Andhra Pradesh shall be adjusted by the Government of Telangana independently.

The Board's Bank account shall be operated independently by the Board secretariat. Chairman is fully authorized to use the amount for the identified tasks. He can delegate the powers for operation of the finances within the Board Secretariat.

The unutilized funds at the end of the financial year shall be adjusted against the budget requirement of the Board in the subsequent years.

The Board Secretariat shall place before the Board the annual account of expenses duly audited as per procedure accepted by the Board. The accounts of the Board are further subjected to AG Audit.

Resolution No:2
(Pursuant to Resolution No.1)

The Board resolves

- (i) That an amount of Rs.1.20 Crores shall be deposited by the Government of Telangana into the Board's bank account at the earliest for the remaining part of the current financial year to meet day to day expenditure.
- (ii) That suitable accounts staff such as Accounts Officer and Superintendent be posted by Government of Telangana and Andhra Pradesh.
- (iii) To delegate full powers to Chairman to operate the approved budget for works as well as establishment component and empower Chairman to delegate powers to Member Secretary to the extent of Rs.10.00 Lakhs in each case.