GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration & Urban Development Department – Budget Release Order for an amount of Rs.20000.00 lakhs (Rupees Two Hundred Crores only) as additional amount to Hyderabad Metro Rail Project under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVEL0PMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 349,   **Dated:22-03-2012.**
                                                          Read the following

G.O.Rt.No.1070, Fin. (Expr.MA&UD&EFS & T) Dept., Dt: 22.03.2012.
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ORDER:

In the reference read above, Government has issued Budget Release Order for an amount of Rs.20000.00 lakhs (Rupees Two Hundred Crores only) to Hyderabad Metro Rail Project under Plan Scheme as additional amount in relaxation of Treasury Control Orders pending provision of funds by obtaining Supplementary Grant during the current financial year.

2.   Accordingly and in view of the above, Government after careful examination hereby accord administrative sanction for an amount of Rs.20000.00 lakhs (Rupees Two Hundred Crores only) to Hyderabad Metro Rail Project under Plan Scheme as additional amount in relaxation of Treasury Control Orders pending provision of funds by obtaining Supplementary Grant during the current financial year 2011-12.

3.   The amount sanctioned in para 2 above shall be released as mentioned in column.10 below duly following the procedure:-

PLAN   **(Rupees in lakhs)**

Sl. N o.	Name of the Scheme	Head of Account	B.E 2011-12	Additio nal amount s sanctio ned / amount re-approp riated	Total Provision 2011-12 (4+5)	Amount already authori zed	Now authorized amount	Balance amount availabl e	Proced ure for drawl of funds	Draw-ing Officer	Remark s
1	2	3	4	5	6	7	8	9	10	11	11
1	Loans to HMRL for Hyderab ad Metro Rail Project.	6217-01-789-GH-11-SH(04)-001 Loans to HMRL for Hyd. Metro Rail Project.	2430.00	3240.00	5670.00	2430.00	3240.00	Nil	Loan Bill	Deputy Secy., to Govt., Fin (DMC) Dept.	The P.D. Accou nt No. 283 of Hyder abad Metro Rail.
		6217-01-796-GH-11-SH(04)-001 Loans to HMRL for Hyd. Metro Rail Project.	990.00	1320.00	2310.00	990.00	1320.00	Nil	Loan Bill		
		6217-01-800-GH-11-SH(04)-001 Loans to HMRL for Hyd. Metro Rail Project.	11580.00	15440.00	27020.00	11580.00	15440.00	Nil	Loan Bill		
	T O T A L		**15000.00**	**20000.00**	**35000.00**	**15000.00**	**20000.00**	**Nil**			

4.   The Deputy Secretary to Government, Finance (DMC) Department shall draw the amount sanctioned in para 2 above against Loan Bill of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

5.   The Deputy Secretary to Government, Finance (DMC) Department, shall draw the amount sanctioned in para 2 ante, by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

6.   The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 2 ante to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

7.   The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 ante to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

8.   The Managing Director, Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project is further requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP., Hyderabad and to Government on monthly basis, without fail and submit proposal for obtaining supplementary grant urgently.

9   This order is issued based on the orders issued by Finance Department in reference above.

B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Hyderabad Metro Rail Hyderabad.
The Asst. Secy. to Govt., Finance (DMC) Department.
Copy to:
The Dy .Pay and Accounts Officer,   Secretariat, Hyderabad,
The Pay and Accounts Officer, Hyderabad.
The Director of Treasury Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Finance(Exp. MA & UD & EFS&T) Department
The MA&UD (H1) Department.
The P.S. to M(MA&UD)
The PS to Principal Secretary, MA&UD Dept.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER