

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Hyderabad Metropolitan Water Supply and Sewerage Board – Augmentation of water supply to Hyderabad Urban Agglomeration (HUA) from River Godavari – Moulana Abdul Kalam Hyderabad Sujala Sravanthi Scheme (GDWSS Phase-I) – Release of funds from Government of Andhra Pradesh for the 1st quarter for Financial Year 2009-10 – Administrative sanction accorded - Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (W1) DEPARTMENT

G.O.Ms.No.533

Dated:25th August, 2009

Read the following :-

1. From the Managing Director, H.M.W.S. & S.B., Hyderabad letter No.HMWSSB/Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad/374/DP/MAKHS/Funds Recent/2009, dated 27.07.2009.
2. G.O.Rt.No.3195, Finance (Expr.MA&UD & EFS&T) Department, dated 24.08.2009.

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O R D E R :-

In the letter first read above, the Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board, Hyderabad has reported that the Government has accorded administrative sanction to the project costing to Rs.3375 Crores duly indicating the source of funding vide G.O.Ms.No.679, Municipal Administration and Urban Development (W1) Department, dated 26.09.2008 and the project works are let vide G.O.Ms.No.693, 694 and 695, Municipal Administration and Urban Development (W1) Department, dated 01.10.2008. Agreements concluded and the works have been grounded. The manufacturing of pipes is completed for about 28 Kms. and further manufacturing of pipes including land acquisition and other associated items of work are in progress. As per the contractual obligation, so far an amount of Rs.242.35 Crores is released in all the 3 packages including part payment of Rs.10 Crores towards Land Acquisition.

2. The Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board, Hyderabad has further reported that apart from the due payments for the work done to a tune of Rs.146.83 Crores, further bills are under process for pipes under manufacture and compensation towards land acquisition of Rs.191.60 Crores. Thus a total amount of Rs.338.43 Crores is required for immediate payment towards committed expenditure on the project. As per the funding pattern vide G.O.Ms.No.679, Municipal Administration and Urban Development (W1) Department, dated 26.09.2008, the Government of Andhra Pradesh share amount for the year 2009-10 is Rs.501.60 Crores and is yet to be released by the Government for the project.

3. The Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board, Hyderabad has, therefore, requested the Government for release of funds at least to the extent of Rs.125 Crores out of Government of Andhra Pradesh share amount towards 1st and 2nd quarter budget as per the budget provision made for the year 2009-10 at the earliest to clear the pending bills and maintain the progress of the work.

4. In the G.O. second read above, Government in Finance (Expr.M&F) Department have issued Budget Release Order for an amount of Rs.6,250.00 lakhs as additional in relaxation of Treasury Control Orders.

5. Accordingly, Government hereby accord administrative sanction for an amount of Rs.62.50 Crores (Rupees sixty two crores and fifty lakhs only) towards the share amount of Government of Andhra Pradesh of 1st quarter budget as per the budget provision made for the year 2009-10 to clear the pending bills and maintain the progress of the work.

P.T.O.

6, The amount sanctioned in para 5 above shall be released in the following procedure :

PLAN

(Rupees in lakhs)

Sl No	Name of the Scheme	Head of Account	B.E . 2009-10	Addl. Amounts Sanctioned / amounts reappropriated	Total Provision 2009-10 (4+5)	A mo unt alr ead y au th ori ze d	Amount authoriz ed now	Bal an ce am ou nt av ail abl e	Proced ure to drawl of funds	Drawi ng Officer
1	2	3	4	5	6	7	8	9	10	11
1	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	2215-01-190-GH-11-SH(08) 310/312	-	4831.25	4831.25	Nil	4831.25	Nil	GIA bill adjustment PD A/c No.GA 09(old GA 130)	Asst. Secy. MA&UD Dept.
		2215-01-789-GH-11-SH(08) 310/312	-	1037.50	1037.50	Nil	1037.50	Nil	-do-	-do-
		2215-01-796-GH-11-SH(09) 310/312	-	381.25	381.25	Nil	381.25	Nil	-do-	-do-
				6250.00	6250.00		6250.00			

7. The Assistant Secretary to Government, Municipal Administration and Urban Development (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 5 above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metropolitan Water Supply and Sewerage Board.

8. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 5 above to the P.D. Account No.09 (Old G.A. 130) of Hyderabad Metropolitan Water Supply and Sewerage Board.

9. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 5 above to the P.D. Account No.09 (Old G.A. 130) of Hyderabad Metropolitan Water Supply and Sewerage Board.

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10. The Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board, Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Accountant General, Andhra Pradesh, Hyderabad and to Government on monthly basis.

11. This order issues based on the Budget Release Order issued by the Finance (Expr. MA&UD & EFS.&T) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR. C.V.S.K. SARMA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board,
Hyderabad.

The Assistant Secretary to Government, Municipal Administration and
Urban Development (OP) Department.

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasury and Accounts, Hyderabad.

The Accountant General (A&E), Andhra Pradesh,
Hyderabad.

The Finance (Expr.MA&UD & EFS&T) Department.

P.S. to Principal Secretary to Government.

SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER