

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration and Urban Development (CRDA.2) Department – Budget Release Order for Rs.18,00,00,000/- (Rupees Eighteen crores only) and Rs.16,00,00,000/- (Rupees Sixteen crores only) as part payment of project funds for 1st year for "Development of Amaravati as Smart City under Smart City Mission(SGM)", Vijayawada – Administrative Sanction – Accorded – Orders –Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (CRDA.2) DEPARTMENT

G.O.Ms.No.194

Dated:21.06.2018

Read the following:

1. APUFIDC Lr.Roc.No.1002/BROs/APUFIDC/2018, dt.06.04.2018
2. G.O.Rt.No.1102 Finance(FMU-I&I,EF&MA) Department, dt.03.05.2018
3. G.O.Rt.No.1303 Finance(FMU-I&I,EF&MA) Department, dt.18.06.2018

ORDER:-

In the reference 1st read above, APUFIDC has requested to accord Budget Release Orders for an amount of Rs.18,00,00,000/- (Rupees Eighteen crores only) under the Head of Account 2217-80-191-12-10-310-312 as a part payment of project funds for 1st year to the State Government of AP for "Development of Amaravati as Smart city under Smart City Mission(SCM)" and an amount of Rs.16,00,00,000/- (Rupees Sixteen crores only) towards state matching share under the Head of Account 2217-80-191-06-10-310-312 in relaxation of quarterly regulation towards meeting the expenditure under the above schemes .

2. In the reference 3rd read above, Finance (FMU-I&I,EF&MA) Department have issued "Errata" on the Budget Release Orders issued in the reference 2nd read above for Detailed Voucher Bill in relaxation of quarterly regulation towards meeting the expenditure under the following Schemes and credit the amount to the Bank Account : Andhra Bank, Labbipet Branch, M.G Road, Vijayawada. Bank Account No:034311100004474, IFSC code:ANDB000034.

S. No	Head of Account	Charg-ed/ Voted	Provisi-on in BE 2018-19	Addit- ional Amo- unts Sanct- - ioned	Amou- -nt Reapp- rop- riated	Total provision in BE 2018-19	Amou- -nt Autho- -rised	Amount Authori- -sed now	Balance Amount Available
Scheme Name : smart Cities Procedure of Drawl of Funds : Detailed voucher bill Drawing Officer : Concerned DDO Remarks : as part payment of project for 1 st year to State Government of AP for "Development of Amaravati as Smart City"									
1	2217-80-191-12-10-310-312	V	40,000.00	0.00	0.00	40,000.00	0.00	1,800.00	38,200.00
Scheme name : Smart Cities Procedure of Drawl of funds : Detailed voucher bill Drawing Officer : Concerned DDO Remarks : towards State matching share									
2	2217-80-191-06-10-310-312	V	40,000.00	0.00	0.00	40,000.00	0.00	1,600.00	38,400.00
Total			80,000.00	0.00	0.00	80,000.00	0.00	3,400.00	76,600.00

3. In pursuance of the above Budget Release Order, Government hereby accord Administrative Sanction and release an amount of Rs.18,00,00,000/- (Rupees Eighteen crores only) under the Head of Account 2217-80-191-12-10-310-312 as part payment of project funds for the 1st year to State Government of AP for "Development of Amaravati as Smart city under the scheme Smart City Mission(SCM)" and Rs.16,00,00,000/- (Rupees Sixteen crores only) under the Head of Account 2217-80-191-06-10-310-312 under state matching share in relaxation of Treasury Control and quarterly regulation orders pending provision of funds by obtaining Supplementary Grants at an appropriate time during the current financial year 2018-19 towards meeting for the scheme and also credit the amount to the Bank Account:- 034311100004474, Andhra Bank, Labbipet Branch, Vijayawada of Amaravati Smart and Sustainable City Corporation Limited(ASSCCL).

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4. The Assistant secretary to Government(DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the above amounts sanctioned and released and credit the amount to the Bank Account:- 034311100004474, Andhra Bank, Labbipet Branch, Vijayawada of Amaravati Smart and Sustainable City Corporation Limited(ASSCCL) after obtaining authorization from Director of Treasuries and Accounts, Ibrahimpatanam, Andhra Pradesh.

5. The Director of Treasuries and Accounts, Ibrahimpatanam, Andhra Pradesh is requested to issue authorization for the amount sanctioned in para(3) above.

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

**AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT (CRDA)**

To

The Managing Director,
Amaravati Smart and Sustainable City Corporation Limited(ASSCCL),
Vijayawada.

The Commissioner,
Andhra Pradesh Capital Region Development Authority,
Vijayawada.

The Managing Director,
APUFIDC, Guntur (through the Commissioner, APCRDA, Vijayawada)

Copy To:

The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P., Secretariat, Velagapudi.

The Director of Treasuries and Accounts, Andhra Pradesh.

The Director of Works Accounts, Andhra Pradesh.

The Pay and Accounts Officer, Andhra Pradesh

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance(FMU,II,EF&MA) Department.

Sf/Sc.

//FORWARDED : : BY ORDER//

SECTION OFFICER