GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration and Urban Development (CRDA.2) Department – Budget Release Order for Rs.170,00,00,000/- (Rupees one hundred and seventy crores only) and Rs.184,00,00,000/- (Rupees One hundred and eighty four crores only) as part payment of project funds for 1st year for “Development of Amaravati as Smart City under Smart City Mission (SCM)”, Vijayawada – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (CRDA.2) DEPARTMENT
G.O.MS.No. 11 Dated: 04-01-2019

Read the following:

1. G.O.Ms.No.194, MA&UD(CRDA) Department, dt.21.06.2018
2. From the Managing Director, APUFIDC, Lr.Roc.No.1002/BROs/APUFIDC/2018, Dt.09.10.2018
3. G.O.Rt.No.2032, Finance(FMU-EF&MA, CRDA) Department, dt.22.11.2018

ORDER:-

In the reference 1st read above, Government, have issued orders and have accorded Administrative Sanction and released 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).

2. In the reference 2nd read above, APUFIDC has requested the Government to issue the Budget Release Order and Administrative Sanction as detailed below for the Projects/Schemes:-

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name of the Component / Scheme</th>
<th>Head of the Account</th>
<th>Amount (Rs. in Lakhs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Smart Cities</td>
<td>2217-80-191-12-10-310-312</td>
<td>17000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2217-80-191-06-10-310-312</td>
<td>18400.00</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>35400.00</strong></td>
</tr>
</tbody>
</table>

:: 2 ::

Contd..2
3. In the reference 4th read above, Finance (FMU,EF&MA, CRDA) Department have issued a revised Budget Release Order for an amount of Rs.3,54,00,00,000/- (Rupees Three hundred fifty four crores) from the BE provision 2018-19 in relaxation of quarterly regulation orders for the CASP Smart Cities Mission during the current financial year under the following Heads of Account. The amount to be adjusted to the SPV bank account:

<table>
<thead>
<tr>
<th>S. No</th>
<th>Head of Account</th>
<th>Charged/Voted</th>
<th>Provision in BE 2018-19</th>
<th>Additional Amounts Sanctioned</th>
<th>Total provision in BE 2018-19</th>
<th>Amount Authorized</th>
<th>Amount Authorized now</th>
<th>Balance Amount Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2217-80-191-12-10-310-312</td>
<td>V</td>
<td>40,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>40,000.00</td>
<td>2,400.00</td>
<td>17,000.00</td>
</tr>
<tr>
<td>2</td>
<td>2217-80-191-06-10-310-312</td>
<td>V</td>
<td>40,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>40,000.00</td>
<td>1,600.00</td>
<td>18,400.00</td>
</tr>
<tr>
<td>Total</td>
<td>80,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>80,000.00</td>
<td>4,000.00</td>
<td>35,400.00</td>
<td>40,600.00</td>
<td></td>
</tr>
</tbody>
</table>

Scheme Name: SMART CITIES

Procedure of Drawl of Funds: DETAILED VOUCHER BILL

Drawing Officer: Concerned DDO

4. In pursuance of the above Budget Release Order, Government hereby accord Administrative Sanction and release an amount of Rs.170,00,00,000/- (Rupees one hundred and seventy 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.184,00,00,000/- (Rupees One hundred and eighty four 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, IFSC Code:ANDB000034, Andhra Bank, Labbipet Branch, M.G Road, Vijayawada of Amaravati Smart and Sustainable City Corporation Limited(ASCCCL).

5. 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, IFSC Code:ANDB000034, Andhra Bank, Labbipet Branch, M.G Road, Vijayawada of Amaravati Smart and Sustainable City Corporation Limited(ASCCCL) after obtaining authorization from Director of Treasuries and Accounts, Ibrahimpatnam, Andhra Pradesh.

Contd..3
6. 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 & Accounts,
Ibrahimpatanam, Andhra Pradesh,
Vijayawada.
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