

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration and Urban Development (CRDA.2) Department – Budget Release Order for Rs.98,00,00,000/-(Rupees Ninety Eight crores) and Rs.100,00,00,000/- (Rupees One hundred crores) as 2nd year installment of project funds 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.RT.No. 259

Dated: 20-03-2019

Read the following:

1. From the Managing Director, APUFIDC, Letter Rc.No.1002/BROs/APUFIDC/2019, dt.31.01.2019
2. G.O.Rt.No.437, Finance(FMU-EF&MA, CRDA) Department, dt.18.03.2019.

ORDER:-

In the reference 1st read above, APUFIDC has requested the Government to issue the Budget Release Order and Administrative Sanction as detailed below for the Projects/Schemes:-

| Sl. No. | Name of the Component / Scheme | Head of the Account | Amount (Rs. in Lakhs) |
|--------------|--------------------------------|---------------------------|-----------------------|
| 1 | Smart Cities | 2217-80-191-12-10-310-312 | 9800.00 |
| | | 2217-80-191-06-10-310-312 | 10000.00 |
| TOTAL | | | 19800.00 |

2. In the reference 2nd read above, Finance (FMU,EF&MA, CRDA) Department have issued a Budget Release Order for an amount of Rs.1,98,00,00,000/-(Rupees One hundred and Ninety Eight crores) from the BE provision 2018-19 to the CASP Smart Cities Mission during the current financial year 2018-19 under the following Heads of Account. The amount to be adjusted to the Bank Account Amaravati Smart and Sustainable City Corporation Limited (ASSCCL) Account No:034311100004474, IFSC Code:ANDB000034, Andhra Bank, Labbipet Branch, M.G. Road, Vijayawada:

(Rs. In Lakhs)

| S. No | Head of Account | Charg- ed/ Voted | Provision in BE 2018-19 | Addi- tional Amo- unts Sanct- ioned | Amount Re approp- riated | Total provision in BE 2018-19 | Amount Authorised | Amount Authorised now | Balance Amount Available |
|---|---------------------------|------------------|-------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------|-----------------------|--------------------------|
| Scheme Name : SMART CITIES | | | | | | | | | |
| Procedure of Drawl of Funds : Adjustment to Bank Account | | | | | | | | | |
| Drawing Officer : Concerned DDO | | | | | | | | | |
| 1 | 2217-80-191-12-10-310-312 | V | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 28,700.00 | 9,800.00 | 1,500.00 |
| 2 | 2217-80-191-06-10-310-312 | V | 40,000.00 | 0.00 | 0.00 | 40,00.00 | 29,300.00 | 10,000.00 | 700.00 |
| Total | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 58,000.00 | 19,800.00 | 2,200.00 |

3. In pursuance of the above Budget Release Order, Government hereby accord Administrative Sanction and release an amount of Rs.98,00,00,000/-(Rupees Ninety Eight crores) under the Head of Account 2217-80-191-12-10-310-312 as 2nd year instalment of project funds to State Government of AP for "Development of Amaravati

Contd..2

as Smart city under Smart City Mission(SCM)" and Rs.100,00,00,000/- (Rupees One hundred crores) under the Head of Account 2217-80-191-06-10-310-312 to the SPV Bank Account:- 034311100004474, IFSC Code:ANDB000034, Andhra Bank, Labbipet Branch, M.G Road, Vijayawada of Amaravati Smart and Sustainable City Corporation Limited(ASSCCL) as per the Smart City guidelines.

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, IFSC Code:ANDB000034, Andhra Bank, Labbipet Branch, M.G Road, 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 & Accounts,
Ibrahimpatnam, 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