

GOVERNMENT OF ANDHAR PARDESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release of an amount of Rs.2269.12 lakhs from the BE provision 2013-14 towards release of funds to NIUM for implementation of capacity building activities under UIG of JNNURM – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEOARTMENT

G.O.Rt.No. 463 , M.A.

Dated: 30.03.2014
Read the following:

1. From Managing Director, APUFIDC Roc.No.4885/A4/JNNURM/2010-11/APUFIDC, dated:24.2.2014 and 1.3.2014.
2. G.O.Rt.No.1449, Finance (Expr.M&F) Department, dated :29.3.2014

ORDER:

In the G.O 2nd read above, Budget Release Order was issued for an amount of Rs.2269.12 lakhs from the BE provision 2013-14 towards release of funds to NIUM for implementation of capacity building activities under UIG of JNNURM.

2. Accordingly, Government hereby release an amount of Rs.2269.12 lakhs (Rupees Two thousand two hundred and sixtynine lakhs and twelve thousand only) towards release of funds to NIUM for implementation of capacity building activities under UIG of JNNURM to Managing Director, APUFIDC Limited, Hyderabad.

3. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 (G.A.332) of Managing Director, APUFIDC Limited, Hyderabad.

4. The expenditure sanctioned in Para 2 above, shall be debited to the following Head of Accounts:

Head of Account	Amount (Rs. In lakhs)
“2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid”	1751.12
“2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC’s - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid - 312 – Other Grants-in-Aid”.	368.00
“2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid ”.	150.00
TOTAL	2269.12

5. The Managing Director is requested to release the said amount to NIUM for implementation of capacity building activities under UIG of JNNURM, according to Model Code of Conduct..

6 The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in Para 2 above to the P.D. A/cNo.45 (G.A. 332) of Managing Director, APUFIDC Limited, Hyderabad.

7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in Para 2 above to the P.D. A/cNo.45 (G.A. 332) of Managing Director, APUFIDC Limited, Hyderabad.

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8. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

9. The Director General, NIUM / Executive Director, NIUM , Hyderabad shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage for any other purpose.

10. This orders issues with the occurrence of Finance vide their U.O.No. 7368/175/A1/Expr.M&F/2014, Dated 29.03.2014

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

Dr. SAMEER SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

The Director General, NIUM, Hyderabad

The Executive Director, NIUM, Hyderabad

Copy to:

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (Expr.M&F) Department.

The MA & UD (Budget) Department.

//FORWARDED::BY ORDER//

SECTION OFFICER