

GOVERNMENT OF ANDHRA PRADESH
FINANCE (WORKS & PROJECTS) DEPARTMENT



Memo No. 3171/F3(2)/2011-1

Dated: 27-09-2011

Sub:- APUFIDC – Procedure for release of funds under JNNURM, UIDSSMT and IHSDP – Regarding.

Ref:-U.O.No.22902-C/343/DCM.I/2011, Finance (DCM.I) Department, Dt. 02.09.2011

In the meeting held in the Chambers of Pri. Secy. (IF) on 27.08.2011, the MD, APUFIDC has stated that the existing practice for payment of bills at PAOs offices under JNNURM and other schemes is a time consuming process as the cheques / DDs issued to PAOs are sent to Banks by PAOs for crediting in the account of PAOs and in the meanwhile the cut of date to admit the bills is being lapsed and there by the expenditure could not be incurred and reimbursement claims are being delayed.

2. After careful examination and in consultation with Finance (DCM.I) Department the following procedure is adopted to avoid delay in crediting the amounts to PAO / APAO and payment of bills under JNNURM, UIDSSMT and IHSDP schemes as follows:-

- a) The Andhra Pradesh Urban Finance Infrastructure Development Corporation (APUFIDC) has to prepare distribution statement duly indicating amounts under the schemes under JNNURM to each PAO (Works) and the Implementing Agencies of the Schemes (in this case the PH Department at Districts)
- b) Prepare challans for each PAO separately indicating the District Treasury Code and DDO Code of the concerned PAO and the amount according to the distribution proposed by the APUFIDC.
- c) Remit the Challan into the Treasury at Hyderabad and obtain Challan Nos.
- d) Original Challans should be sent to the PAOs (Works) along with the distribution statements duly indicating all the above details.
- e) Copies of such Challans and distribution statements to be sent to Director of Works Accounts for further follow up action.
- f) On receipt of the Challans, PAOs will take necessary entries for crediting the amount in 8443 Part.III Public Account against the Implementing Agencies and makes payments whenever the bill is presented by the concerned within the stipulated time.

3. The DOWA will monitor the process and ensure that there are no delays.

L.PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT

To
The Director of Works Accounts, Hyderabad
The Managing Director, A.P.Urban Finance & IDC Limited.
A.C., Guards, Hyderabad.
Copy to:
Finance (DCM.) Department.

90 Director of Works Accounts
M. J. Road, Hyderabad,

//FORWARDED BY ORDER//

SECTION OFFICER

Order No. DWA/Hyd/Sr-11/AS/2911-12) 338, dt. 28-10-2011

Copy communicated to all JDWAs/PAOs/APAOs
for information and necessary action.

Joint Director of Works Accounts
O/o, Director of Works Accounts
A.P., HYDERABAD.

To
All JDWAs/PAOs/APAOs