

**GOVERNMENT OF ANDHRA PRADESH  
FINANCE (FMU-WR.I) DEPARTMENT**

Memo.No.898809/FMU-WR.1/ASD/80/2019

Dated:18.09.2019

Sub:- Finance Department – Certain clarifications/modifications on instructions issued regarding continuation of the works already sanctioned and clearing of Bills – Reg

Ref:- 1. U.O. Note No.FMU0ASD(WR1)/80/2019(Comp.No.898809), dated 29.05.2019.  
2. File No.ICD01-COOROMISC/40/2019, from Water Resource Department.  
3. File No.935769/DIR-DWA/12/78/2019 , from Director of Works & Accounts.

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In the U.O.Note 1<sup>st</sup>cited, all the Departments are advised to take action as follows:

- a. *Work sanctioned prior to 01.04.2019 but not grounded are cancelled.*
- b. *Works grounded but expenditure is less than 25% of originally estimated value shall be reviewed afresh. No payment will be done in this regard before obtaining orders afresh from appropriate authorities.*

2. Consequently, the Water Resources Department & the Director of Works & Accounts have requested for certain clarifications regarding the implementation of the U.O. Note 1<sup>st</sup> cited.

3. After careful examination, with reference to the U.O. Note 1<sup>st</sup>cited, the following clarifications/modifications are hereby issued regarding continuation of the works already sanctioned and clearing of the pending bills:

- i) The progress of the works shall be reckoned, with reference to the agreement value of each agreement entered into by the Department with the Agency.
- ii) For reckoning the progress of work, the billed amount as on 29-05-2019, available at the Pay & Accounts Officer / Asst. Pay & Accounts Officer, shall be considered.
- iii) The components relating to R&R and Land Acquisition, if any, are to be excluded, for the purpose of estimating the progress of the work.
- iv) All works, except EAP/NABARD/CSS, sanctioned prior to 01-04-2019, but not grounded shall stand cancelled.
- v) The following works and payments are exempted from the purview of U.O. Note 1<sup>st</sup> cited:
  - a) All R&R works and Land Acquisition Bills.
  - b) Works under NABARD/CSS not grounded, with agreement value below Rs.10 Crore.
  - c) All works grounded, having agreement value below Rs.10.00 crore.

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vi) The following works, shall be initially reviewed in detail at the Departmental level & then refer to the Minister for Finance for according clearance:

- a) Works under EAP not grounded.
- b) Works under NABARD/CSS not grounded, with agreement value above Rs.10 Crore.
- c) Works under EAP/NABARD/CSS grounded, with agreement value above Rs.10 Crore but expenditure less than 25% of agreement value.

vii) The review at departmental level shall cover the following:

- a) Scrutiny of correctness of estimate.
- b) Aspects related to single bids.
- c) Aspects related to high tender premium.
- d) Granting of exemptions during the bid process.
- e) In respect of works under EAP/NABARD/CSS not grounded, the relevance of the works in the present context

4. The proposals for the works mentioned at para (vi) supra, shall be sent to the Finance Department grant-wise & work-wise, through the concerned administrative department, with specific remarks/recommendations of the Secretary concerned latest by **25-9-2019**.

5. It may be particularly noted by all the Departments, that all the exemptions mentioned at Para 3 above are subject to ensuring strict adherence to the FRBM norms.

6. All the Departments of Secretariat/Head of Departments/Director of Works & Accounts shall take necessary action as per the above clarifications.

**SHAMSHER SINGH RAWAT**  
**PRINCIPAL FINANCE SECRETARY**

To

All the Administrative Departments of Secretariat, A.P. Amaravati.

All the Heads of Departments.

The Director of Works and Accounts, Andhra Pradesh, Ibrahimpatnam,

The Director of Treasuries & Accounts, A.P. Ibrahimpatnam,

The Pay and Accounts Officer, A.P. Ibrahimpatnam.

Copy to:

The OSD to the Hon'ble M(Finance), A.P, Amaravati.

The P.S. to Chief Secretary to Government.

The Chief Advisor to CM.

The Additional Chief Secretary to CM.

The Secretary to CM

All Officers in Finance Department.

//FORWARDED :: BY ORDER //

*N. Sri Lakshmi*  
SECTION OFFICER

