GOVERNMENT OF ANDHRA PRADESH <u>ABSTRACT</u>

Water Resources Department – Tender Procedures and Registration of Contractors – To accept the Solvency Certificate being issued by the bank in their own proforma (or) net worth certificate issued by the Chartered Accountant – Amendment – Orders – Issued.

WATER RESOURCES (REFORMS) DEPARTMENT

G.O.MS.No. 129

Dated:05-10-2015.

Read the following:-

- 1) G.O.Ms.No.94, I&CAD(PW-COD) Deptt., dated:01.07.2003.
- 2) G.O.Ms.No.01, Finance(W&P-F7) Deptt., dated:25.02.2012.
- 3) From the Commissioner, Commissionerate of Tenders, Hyderabad, Lr.No.COT/EE-II/DEE-III/T6/401/2012. Dated.28.06.2012.
- 4) Govt.Memo.No.6580/Reforms/A1/2012, dt:12.09.2012, 7.11.2012 and dated:12-6-2013.
- 5) From the E.N.C.(AW), Hyd., Lr.No.RC/ENC(AW)/ADA/AEE2/BOCE/ 2013, dated:09-7-2013.

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ORDER:

In the reference 5th read above, the Engineer-in-Chief(Irrigation), Hyderabad has requested the Government to accept the Solvency Certificate being issued by the bank in their own proforma (or) net worth certificate issued by the Chartered Accountant for Registration of Contractors and Tenders and suitably amended the condition at point-(b) under 1 (f) (iii) of Annexure-II and Annexure-V(b) of G.O.Ms.No.94, I&CAD(PW-COD) Department, dated:01.07.2003.

2. Government after careful examination of the proposal as indicated at Para-1 above, hereby issue the following amendment to G.O.Ms.No.94, I&CAD(PW-COD) Department, dated:01.07.2003:-

AMENDMENT

The condition mentioned at Point-(b) under 1 (f) (iii) of Annexure-II and Annexure-V(b) of G.O.Ms.No.94, I&CAD(PW-COD) Department, dated:01.07.2003 are deleted and it can be read as 'to obtain the Solvency Certificate being issued by the banks in their proforma as per guidelines of R.B.I. (or) the Net worth certificate issued by the Charted Accountant, for the purpose of registration of contractors and for bidding purpose'.

3. The above amendment order is made applicable with immediate effect.

4. This order issues with the concurrence of Finance(W&P) Department vide their U.O.No.2932/F8/A1/2012, dated:26.03.2014.

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

ADITYA NATH DAS, PRINCIPAL SECRETARY TO GOVERNMENT.

То

The Engineer-in-Chief(AW/IW), Water Resources Department, Jalasoudha Buildings, Errum Munzil, A.P., Hyderabad.

P.T.O.,

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The Engineer-in-Chief(Irrigation), Water Resources Department, Jalasoudha Buildings, Errum Munzil, A.P., Hyderabad.

The Engineer-in-Chief(R&B), Admn., A.P., Hyderabad.

All the Chief Engineers, Water Resources Department.

The Commissioner, Commissionerate of Tenders, A.P., Hyderabad. <u>Copy to:</u>

The Accountant General, A.P., Hyderabad.

The Director, Works & Accounts, A.P. Hyderabad.

The P.S. to Minister (WRD).

The P.S. to Principal Secretary to Government(AD), W.R. Deptt.

The P.S. to Secretary to Government, W.R. Deptt.

The P.A. to Joint Secretary to Government(T).

The Finance (W&P) Department.

The Deputy Director(Monitoring), K-Block, Secretariat.

All sections/ all officers in Water Resources Department. SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER.