DIRECTORATE OF WORKS ACCOUNTS TELANGANA STATE, HYDERABAD

Memo No. DWA/Hyd/Sn.I/A1/2015-16/No. 413

Dated: 29/12/2015.

Sub: Panchayatraj Vigilance & Quality Control Department – Utilization of 0.50% QC Charges towards QC Equipment, Survey Instruments, Computers, Softwares and consumables for P.I,U. Divisions, Sub Division & Circles – Concurrence of Finance Department – Clarification – Regarding.

Ref: 1. Govt. Memo No.43079/Estt.I(1)/2002-11, dt. 08.04.2004 of PR & RD Department.

2. G.O.Ms.No. 869, PR & RD (Progs. II) Department, dt. 08.06.2011.

000

In the reference 1st cited, the Government issued certain guidelines to be followed by all PR Department Engineers regarding sanction of estimates and execution of works. Further in the reference 2nd cited, the Government in PR & RD Department have accorded administrative sanction for utilization of 0.50% Q.C. Charges towards QC Equipment, Survey Instruments, Computers, Softwares and Consumables for PIU Divisions, Sub-Divisions and Circles. It is observed that, the above Govt. Memo and Govt. Order issued by the PR & RD Department involving financial implication do not bear the concurrence of Finance Department. It is noticed that, bills towards purchase of QC Equipments etc., relating to PR & RD Department are being received in the Offices of the PAOs / APAOs.

In this connection, the attention of all the PAOs / APAOs / JDWAs is invited to the U.O. Note No.1942/F3(1)/2006-1, Finance (Works & Projects) Department, dated 15.11.2006 already communicated to JDWAs vide Endt. No.DWA/Hyd/Sn.II/A9/240, dt. 18.11.2006, wherein specific instructions have been issued that, in respect of all sanctions which require concurrence of Finance Department as per rule 37 of AP Govt. Business Rules and Secretariat Instructions should be followed or else any claims on such sanctions shall not be entertained by the PAOs / APAOs for payment. However, a copy of the Govt. Memo is again communicated to all PAOs / APAOs / JDWAs for guidance.

In view of the above, all the PAOs / APAOs are hereby directed to follow the instructions of the Government Memo scrupulously while dealing with such cases. They are (PTO)

also instructed not to entertain sanctions and the related bills etc., without the concurrence of the Finance Department, which directly or indirectly affect the finances of the State,

The receipt of the Memo should be acknowledged at once.

Encl: As above.

Sd/-DIRECTOR OF WORKS ACCOUNTS, TELANGANA, HYDERABAD.

To All the PAOs / APAOs.

Copy to the Jt. Directors of Works Accounts, Hyderabad and Karimnagar for information and necessary action.

// T.C.F.B.O//

Manager Accounts
O/o Director of Works Accounts
Telangana, Hyderabad

GOVERNMENT OF ANDHRA PRADESH FINANCE (WORKS&PROJECTS) DEPARTMENT

U.O. Note. No. 1942/F3(1)/2006-1

Dated. 15-11-2006.

Sub:- Finance (Works & Projects) Department – Orders issued by Secretariat departments – Concurrence of Finance Department – Regarding.

Ref:- Letter received from DOWA, Lr. No. DWA/Hyd/Sn.II/A9/2006-2007/212, dt. 2-11-2006.

* * *

The Director of Works Accounts, Hyderabad has brought to the notice of Govt., that the PR & RD Department have issued G.O. Ms. No. 226, PR & RD Department, Dt. 18-6-2006 according revised administrative sanction without indicating the concurrence of Finance Department. As per the rule 37 of AP Govt., Business Rules and Secretariat instructions, Finance Department should be consulted in all proposals which directly or indirectly affect finance of the state.

In view of the above, the PR & RD Department are informed that in respect of all sanctions which require concurrence of finance Department as per rule 37 of AP govt., Business Rules and Secretariat Instructions should be followed or else any claims on such sanctions shall not be entertained by the PAOs/APAOs for payment.

N. Ramesh Kumar, Principal Secretary to Government.

To

The PR & RD Department.

Copy to:

Director of Works Accounts, Hyderabad.
Addl. Finance Secretary (VU), Finance Department.
Finance (W.A.I) Department.
SF/SC

//Forwarded by Order//

Sd/-Section Officer.

DIRECTORATE OF WORKS ACCOUNTS A.P., HYDERABAD.

Endt. No. DWA/Hyd/Sn.II/A9/2006-07/240, dt. 18-11-2006.

Copy to all Joint Director of Works Accounts for information and necessary action.

Sd/Joint Director Works Accounts,
O/o Director Works Accounts,
A.P. Hyderabad.