

**GOVERNMENT OF TELANGANA
FINANCE(EBS.IV)DEPARTMENT**

Memo.No.293/18/A2/EBS.IV/SE/2017

Dt:30-03-2017

- Sub: School Education – Maintenance & Repair to primary & upper primary schools – Administrative Sanction – Clarification – Reg.
- Ref: Commissioner & Director of School Education, Telangana, Hyderabad Lr.No.05/DC-1/2017, dt.13-03-2017.

The attention of the Commissioner & Director of School Education, Telangana, Hyderabad is invited to the reference cited and is informed that in execution of works, the State is bounded by Constitutional, Governmental and legal obligations to discharge its contractual commitments. When total value of works sanctioned for the Department under particular HOA exceeds the annual budget provision beyond a reasonable limit, it is not be possible for the State to discharge its obligations. As per FRBM act and rules made there under

- The Minister of Finance at the time of presenting the budget, among other disclosures, has to present in the prescribed form a statement on liability in respect of major works and contracts, committed liabilities in respect of land acquisition charges and claims on the State Govt. in respect of unpaid bills on works and supplies.(Section-10).
- Also, the Minister of Finance is vested with the obligation of taking certain measures to enforce compliance of fiscal management.(Section 11).
- The act also mandates Finance Minister to review periodically and to evolve a mechanism to bring the sanctions within limits and also to ace the matter before the Legislature, where the works sanctioned are not in accordance with the provisions

It is pertinent to state that the sanction is an assurance of Govt. for provision of funds to that extent, multiple sanctions at different levels may affect the Finance management of State and may lead to stretching obligations for provision of funds.

With a view to regulating the sanction of capital works vis-à-vis budget amount & programed expenditure and to facilitate the Minister of Finance in effectively fulfilling the legal responsibilities vested in him under the FRBM Act, all sanctions to capital HOA works have been considering at Govt. level for which a proforma was also prescribed to exhibit the commitments on hand and new sanctions considered under the HOA and work programme during the financial year for further consideration of sanctions to new works.

Though repairs and maintenance works of the Department are petty in nature and cost not exceeding Rs.5.00 Lakhs, the expenditure to debit to the HOA 4202-01-201-11-81-530 Major Works – 531 – OE which is Capital HOA. No BRO/LOC will be released for Capital head works and payments to such sanctioned works will be authorised by the Finance Department as per budget provision and availability. Hence it is appropriate to consider / accord these sanctions at Govt. level.

However the Dept. is requested to send proposals District wise for lumpsum amounts not exceeding the permissible BE provisions for consideration in Finance and within the lumpsum amounts considered for each District, the HOD may sanction at his level all petty works of not exceeding Rs.5.00 Lakhs or any other monetary limit for that District.

SANDEEP KUMAR SULTANIA
SECRETARY TO GOVERNMENT(IF)

To
The Commissioner & Director of School Education, Telangana, Hyderabad.
The School Education Department, TS Secretariat, Hyderabad.
The Director of Works & Accounts, Telangana, Hyderabad.
The Pay and Accounts Officer, Telangana, Hyderabad.
The Director of Treasuries & Accounts, Telangana, Hyderabad.
The Accountant General, Telangana & A.P., Hyderabad.
SF / SCs.

// FORWARDED BY ORDER //

[Signature]
SECTION OFFICER

Endr.No. DWA/TS/Hyd/3n-1/A1/2016-17) 602 Dt: 31.03.2017.

Forwarded to JDWAs, PAOs & APAGs
for information and necessary action.

To
JDWA, PAO, & APAG

[Signature]
Director of Works Accounts
Telangana State, Hyderabad.

31/3/17.

[Signature]

S/TS