

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

MA&UD (CRDA) Department – APCRDA – Permission accorded to the Commissioner, Andhra Pradesh Capital Region Development Authority to credit consultation charges to the DDO Account to enable payment to the International Agency in GBP, and to accept PD bills in relaxation of the stipulated payment schedule – Orders – Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (CRDA) DEPARTMENT

G.O.RT.No. 27

**Dated: 12-01-2026
Read the following :-**

1. Resolution No.478/2024 of APCRDA Authority, dated 18.08.2025.
2. From the Commissioner, APCRDA, Vijayawada, File No. MAU61-FA/14/2025-FIN dt. 09-10-2025.

ORDER:

In the circumstance explained by the Commissioner, Andhra Pradesh Capital Region Development Authority, Vijayawada in references 2nd read above, after careful examination of the matter, the Government hereby accords permission to the Commissioner, Andhra Pradesh Capital Region Development Authority to credit the consultation charges to the DDO Account so as to enable payment to the International Agency in GBP, and to accept PD bills in relaxation of the stipulated payment schedule, subject to fulfilling the following conditions:

1. Each payment shall be released strictly in accordance with the tranche schedule and only after certification of satisfactory completion of corresponding deliverables by the competent project authority of APCRDA.
2. Amounts credited to the APCRDA DDO account shall be used exclusively for the stated GBP remittance, with full bank-wise reconciliation and audit trail maintained for every tranche.
3. APCRDA shall ensure compliance with all statutory requirements including Form 15CA/15CB, GST/Import-of-services implications and RBI/FEMA guidelines prior to each remittance.
4. Forward contracts entered with HDFC/UBI shall be adhered to, and any premium, gain or loss on account of currency fluctuation shall be borne by APCRDA within its own resources, without any recourse to State Government.
5. All bank/forex charges shall be kept to the minimum and accounted for transparently in APCRDA books.
6. Valid performance bank guarantees as per contract shall be kept alive for the entire contract period, and enforced in case of material default.
7. Payments shall be met only from HUDCO/financial institution loan proceeds or APCRDA's own funds, and shall not be charged to the Consolidated Fund or BE 2025-26.
8. APCRDA shall furnish to Finance Department a tranche-wise cash flow and debt servicing statement for monitoring of contingent liabilities.
9. The Director of Works Accounts and APCFSS shall continue to exercise prescribed checks, notwithstanding the relaxation in payment cycle.

10. This relaxation is case-specific, limited to the present consultancy contract, and shall not be treated as a general precedent.
2. Further, the Government hereby instruct to the Director of Works Accounts, NIDHI Bhavan, Mangalagiri, and to the AP Centre for Financial Systems & Services (APCFSS) authorities for the following:
- a) To process and allow the bills related to the above work without adhering to the usual Bill Submission Cycle, in order to ensure timely remittance to the Agency.
 - b) To credit the bill amounts to the APCRDA DDO SBI Account No. 34628633712, IFSC Code: SBIN0001008, instead of directly crediting the beneficiary account, to facilitate conversion of INR to GBP and ensure payment to Foster + Partners Limited (UK) in accordance with the contractual terms.
3. The Commissioner, Andhra Pradesh Capital Region Development Authority, Vijayawada shall take further necessary action, accordingly.
4. This orders issues with the concurrence of Finance Department vide their U.O.Note.FIN01-FMU/66/2025 (Computer No.3030484), Dated :27.12.2025.

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

S SURESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To,
The Commissioner, Andhra Pradesh Capital Region Development Authority,
Vijayawada
The Director of Works Accounts, NIDHI Bhavan, Mangalagiri.
The AP Centre for Financial Systems & Services (APCFSS), NIDHI Bhavan,
Mangalagiri

Copy to:

The PS to Secretary to Hon'ble Chief Minister.
The PS to Hon'ble Minister (MA&UD).
The PS to Chief Secretary to Government.
The PS to Principal Secretary to Government, MA&UD Department.
The General Administration (Cabinet) Department. AP Secretariat.
The Finance Department, AP Secretariat, Velgapudi.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER