

No.AAAD/Disb.II/IBRD/FMR/2007
Government of India
Ministry of Finance/DEA
O/o the Controller of Aid Accounts & Audit
Janpath Bhawan, B Wing, 5th Floor, Janpath

New Delhi, the 6th November 2008

OFFICE MEMORANDUM

In continuation to this office O.M. of even No. dated 2.9.2008, it has been observed that revised guidelines for submitting FMR based claims are not followed completely by the projects authorities.

As per Para 2 of revised guidelines issued vide above cited O.M. it is advised that the project send a copy of the FMR in advance to World Bank, TTL for review and comments before submitting the claim to CAA&A. In this connection, it was suggested by the World Bank that CAA&A obtain a confirmation from Projects that the Report have already been sent to TTL in the Bank and their comments incorporated/approval obtained before submission to CAA&A.

It has been noticed that largely the project authorities are not seeking comments of TTL before submitting the claims to CAA&A's office. Due to this, the disbursements of claims have been delayed. The World Bank's Chennai office have to seek approval of TTL in case of FMR based claims. The World Bank, Chennai office has also informed that they may not accept FMR based claims in future without the concurrence of TTL. Therefore, it is requested that the prior approval of TTL may be obtained and the certificate to this effect may be sent along with FMR claim to avoid unnecessary delay and rejection of claims.

In case your project is following the instructions/guidelines, this O.M. may be ignored.

(JASVINDER SINGH)
Deputy CAA&A

All the Projects implementing FMR based Projects

Copy for information :

- 1) Mr. Rachid Benmessaoud, Acting Country Director, World Bank, 70, Lodi Road, New Delhi – 110 003.
- 2) Ms. Samvita Reddy, Finance Officer, World Bank, No.11, Taramani Main Road, Taramani, Chennai-600 113, Tamil Nadu.

(JASVINDER SINGH)
Deputy CAA&A