



151
7-9-07

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Works Accounts - Enhancement of monetary limit on Internal Test Check by the Office of the Joint Director of Works Accounts - Amendment - Orders - Issued.

FINANCE (WORKS AND PROJECTS F.3) DEPARTMENT

G.O.MS.NO. 35.

DATED: 3 - 9-2007.
Read the following:-

1. From the Director of Works Accounts, Hyderabad Lr.Ref.No. DWA/Sn.II/A.9/2006-07/374 dt. 19-2-2007.

ORDER

The Director of Works Accounts, Hyderabad in the letter read above has stated that the monetary limit fixed for the Review of Supplemental Agreements, Post Review of Vouchers and Check of bills was fixed long back and monetary limit is very low which was effectively workable during the period prior to 1-4-2001. After 2001 many Engineering Departments and non Engineering Departments executing Civil Works have been bought under the payment control of Works Accounts Department . Because of the many departments coming under the purview of Works Accounts Department for payments many supplementary agreements are coming for scrutiny for review and due to heavy work, certain dilution have been noticed due to insufficient staff. The Director of Works Accounts, therefore, proposed for enhancement of monetary limit.

2. Government after careful consideration, issue the following Amendment to the paras 13-5-1, 13-8-1 (b) and 13-11-14 of the PAO Manual :-.

	Existing	May be read as
<u>Para 13-5-1</u>	Rs. 1.00 lakhs (appearing at line 3 of the Para 13.5-1)	Rs. 5.00 lakhs.
<u>Para 13-8-1</u>	Rs. 2.00 lakhs (appearing at the line 1 of the para 13-8-1)	Rs. 5.00 lakhs.

<p>Para 13-11-14-(A)</p>	<p>Payments of Bills at 40% and 80% stages in respect of agreements of Rs. 10 lakh and above are to be post checked by Joint Director of Works Accounts. For this purpose after the bills at 40% and 80% stage of agreements of more than of Rs. 5 lakh are paid., the Pay & Accounts Officers, APAO should send the concerned M. Books, agreement and other connected records to the Joint Director of Works Accounts with the remarks of Pay & Accounts Officer / APAO for post check by Director of Accounts. It should be ensured by Director of Accounts that M. Books received for post check are returned back to the concerned Pay & Accounts Officers/APAO within a week.</p> <p>The Pay & Accounts Officer / APAOs should see that the objections raised on the bills are cleared before making payment of further bills on the agreements.</p> <p>In case the bill at 40% or 80% stage happens to be a final bill or the final bill is received in Pay & Accounts office even before the value of work done under such agreements reaches 40% or 80% stages, such final bills should be sent by Pay & Accounts Officer / APAO to Director of Accounts, with their remarks for pre-check before payment instead of post check.</p>	<p>80% stage for all agreements between Rs. 10.0 lakhs & Rs. 50. 00 Lakhs Payments of Bills at 40% and 80% stages in respect of agreements of Rs. 50 lakh and above are to be post checked by Joint Director of Works Accounts. this purpose after the bills at 40% and 80% stage of agreements of more than of Rs. 5 lakh are paid., the Pay & Accounts Officers, APAO should send the concerned M. Books,agreement and other connected records to the Joint Director of Works accounts with the remarks of Pay & Accounts Officer / APAO for post check by Joint Director of Accounts. It should be ensured by Director of Accounts that M. Books received for post check are returned back to the concerned Pay & Accounts Officers/ APAO within a week</p> <p>The Pay & Accounts Officer / APAOs should see that the objections raised on the bills are cleared before making payment of further bills on the agreements.</p> <p>In case the bill at 40% or 80% stage happens to be a final bill or the final bill is received in Pay & Accounts office even before the value of work done under such agreements reaches 40% or 80% stages, such final bills should be sent by Pay & Accounts Officer / APAO to Director of Accounts, with their remarks for pre-check before payment instead of post check.</p>
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(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHR PRADESH)

N. RAMESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT.

✓ The Director of Works Accounts,
Hyderabad.
*O/o Director of Works Accounts
M. J. Road, Hyderabad.*

// FORWARDED BY ORDER //

Enclt: NO: DWA/HYD/Sn-II/A9/2007-08/168/06.09.07

Copy communicated to all JDWAs, PAO/APAOs for information and necessary action.

Handrasheker
SECTION OFFICER.

[Signature]
Director of Works Accounts
M. J. Road, Hyderabad.
- 6/9/07