

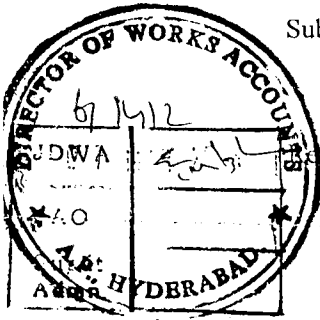
GOVERNMENT OF ANDHRA PRADESH
FINANCE (WORKS & PROJECTS) DEPARTMENT

20/3/06

Memo. No. 91/F3(2)/2006-4

7/3/2006

Dated:- 6.3.2006.



Sub:- Works Accounts – Implementation of EPC system –
Guidelines to Regulate payments – Further Instructions –
Issued.

Ref:- Memo. No. 5217/Reforms/2006, I & CAD Department,
Dt. 23.2.2006.

The attention of the Director of Works Accounts, Hyderabad is invited to the reference cited. He is requested to strictly implement the guidelines contained in the Memo. from the point No. 3 onwards. As regards Point No.1 (i) wherever tenders called for without administrative approval or ratification has not been obtained from Government, payments shall be withheld. In regard to Point No. 2 (i) and 2 (ii), the Director of Works Accounts is requested to admit and pass bills till payment schedule for the month of March, pending further orders to be obtained on these point before payment cycle of 4/2006. In such of those projects which have been taken under EPC only, the payments will only be admitted to the extent of administrative approval.

7/3/06
5

I.Y.R.KRISHINA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Works Accounts, Hyderabad
Copy to:- I & CAD Department

OFFICE OF THE
DIRECTOR OF WORKS ACCOUNTS
M J ROAD, HYDERABAD

Endt. No. DWA/Hyd/Sn.II/A.5/2005-06/EPC/1756 Dated:- 8/03/2006.

Copy communicated to all Joint Director of Works Accounts, Pay & Accounts Officers and Assistant Pay & Accounts Officers in continuation of this office Endt. No. DWA/Hyd/Sn.II/A.5/1621 dated 24-02-2006 for strict compliance.

Sd/-

Director of Works Accounts,
Andhra Pradesh, Hyderabad.

To
All Joint Director of Works Accounts.

Copy kept online.

Copy to Director of Works Accounts & Joint Director of Works Accounts table.

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

Karimnagar

2/3/06

Prakashini
Pay & Accounts Officer,
Internal Audit,
O/o. Director of Works Accounts,
Andhra Pradesh, Hyderabad.

O/o the DWA/SASB/H

Endt. No. DWA/SASB/H no.11/EPC/05-06/310

on 20/3/06.

Copy communicated to all the Pay/ASOs of the orgn for information and necessary action.

Po
All the Orgs. / send - copy

Sd/-
DWA/SASB

OFFICE OF THE
DIRECTOR OF WORKS ACCOUNTS
M.J. ROAD, HYDERABAD

Endt. No. DWA/Hyd/Sn.II/A.5/2005-06/1621

Dated:-24/02/2006.

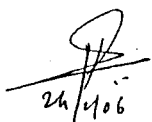
Copy communicated to all Joint Director of Works Accounts, Pay & Accounts Officers, Assistant Pay & Accounts Officers for information. They are directed to admit the bills strictly as per the guidelines.

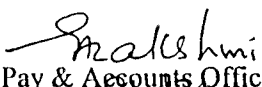
Sd/-

Director of Works Accounts,
Andhra Pradesh, Hyderabad.

To
All Joint Directors of Works Accounts,
Pay & Accounts Officers
&
Assistant Pay & Accounts Officers.

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


24/2/06


Pay & Accounts Officer,
Internal Audit,
O/o Director of Works Accounts,
Andhra Pradesh, Hyderabad.