

OFFICE OF THE DIRECTOR OF WORKS ACCOUNTS
ANDHRA PRADESH, HYDERABAD.

Memo No.DWA/Hyd/Sn-II/A-8/2012-13/ 262,

Date:31-07-2012.

Sub:- Work Bills and Establishment Bills – E-payments Direct to the Accounts of the Agencies and DDO's – Instructions – Issued.

Ref:- 1) T.O Memo No.DWA/Hyd/Sn-II/A-8/2012-13/197, dt:21.07.2012.
2) T.O Memo No.DWA/Hyd/Sn-II/A-8/2012-13/210, dt:25.07.2012.
3) T.O Memo No.DWA/Hyd/Sn-II/A-8/2012-13/247, dt:26.07.2012.

In continuation of this office memos cited, all the Pay & Accounts Officers / Assistant Pay & Accounts Officers are informed that, the E-Payments system should also be implemented to the Establishment bills along with work bills received from 01-08-2012 onwards without fail. The Pay and Accounts Officers / Assistant Pay and Accounts Officers are requested to obtain the Bank Account Numbers of Drawing and Disbursing Officers in the case of establishment bills immediately under their payment control. No manual cheques are to be operated henceforth.

Further, the Pay and Accounts Officers /Assistant Pay and Accounts Officers are requested to implement the following procedure for authorizing e-payments to the Establishment and work bills.

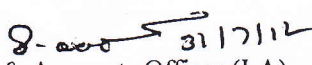
1. Copy to the printed e-pay order shall be sent to Treasury by PAO every day along with the statement as communicated earlier. Treasury officer will enclose these e-pay orders to the sub account 113 as in the case of normal cheques, while sending their monthly accounts to Accountant General.
2. The e-pay order number shall be written on vouchers and voucher numbers will be written on e-pay order for cross reference by PAO while submitting the scheduled dockets to Accountant General.

Sd/-
Director
Works Accounts.

To
All PAOs/APAOs

Copy to All JDWAs and they are requested to monitor the e-payments for both Establishment and Work bills are being implemented by the PAOs/APAOs under their unit.

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


Pay & Accounts Officer (I.A),
O/o. Director of Works Accounts,
A.P., Hyderabad.



P.T.O

Office of the
Joint Director of Works Accounts,
Karimnagar.

Endt.No.JDWA/KNR/Co-Ordn/2012-13/ 83

Date:-31.07.2012

Copy communicated to all Pay & Accounts Officers/Asst. Pay & Accounts Officers for information and they requested to implement the above procedure with effect from 1.8.2012 onwards without fail duly obtain the bank accounts of the all DDOs.

T.V.K
Joint Director of Works Accounts,
Karimnagar.

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