

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

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

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**FINANCE (Admn.II-DWA, PAO) DEPARTMENT**

G.O.RT.No. 2186

Dated: 26-12-2018  
Read the following:

1. G.O.Ms.No.35, Finance (W&P, F3) Department, Dt: 03.09.2007.
2. G.O.Ms.No.245, Finance (W&P, F3) Department, Dt: 17.09.2007.
3. Director of Works Accounts e File No.DOWA-FIN08-12024/1/2018-  
DIR-DWA, dated. 19.11.2018

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**ORDER:**

In the reference 3<sup>rd</sup> read above, the Director of Works Accounts has sent proposal to enhance the monetary limit for internal check by Joint Director of Works Accounts stating that since the delegation of power for technical sanction and accepting all the tenders of all Engineering Officials of Water Resources Department, Municipal Administration and Urban Development Department and Panchayat Raj and Rural Development has been enhanced by the Government.

2. Government after careful consideration, issue the following amendment to the paras 13-5-1, 13-8-1 and 13-11-4 of the PAO Manual.

Clauses of PAO Manual	Existing	Read as
Para 13-5-1 of PAO Manual	<p>i. Review of agreements above Rs.10 lakhs where lowest tender is accepted and above Rs.2.00 lakhs in other cases.</p> <p>ii. Supplementary agreement review in excess of Rs.5.00 Lakhs</p>	<p>i. Review of agreement by the Joint Director of Works Accounts above Rs.100.00 lakhs where lowest tender is accepted and above Rs.10.00 lakhs in other cases.</p> <p>ii. Review of Supplementary agreement by the Joint Director of Works Accounts in excess of Rs.100.00 Lakhs.</p>
Para 13-8-1 of PAO Manual	Post review of vouchers in excess of Rs.5.00 Lakhs	Post review of vouchers by the Joint Director of Works Accounts in excess of Rs.100.00 lakhs
Para 13-11-4 of PAO Manual	i. Post check by the JDWA for payment of bills at 80% stage for all agreements between Rs.10.00 lakhs & Rs.50.00 Lakhs and	I. Post check by the Joint Director of Works Accounts for payment of bills at 80% stage for all agreements between Rs. 100.00 Lakhs &

	<p>ii. Payment of bills at 40% and 80% stages in respect of agreements of Rs.50.00 Lakhs &amp; above are to also be post checked by the JDWA.</p> <p>iii. The PAO/APAO should see that the objections raised on the bills are cleared before making payment of further bills on the agreement.</p> <p>iv. In case the bill at 40% or 80% stage happens to be a final bill or the final bill is received in PAO/APAO even before the value of work done under such agreements reaches 40% or 80% stages, such final bills should be sent by PAO/APAO to the JDWA with their remarks for pre-check, before payment instead of post check.</p>	<p>Rs.200.00 lakhs.</p> <p>ii. Post check by the Joint Director of Works Accounts for payment of bills at 40% and 80% stages in respect of agreements of Rs.200.00 Lakhs &amp; above.</p> <p>iii. The PAO(WA) /APAO(WA) should see that the objections raised on the bills are cleared before making payment of further bills on the agreement.</p> <p>iv. In case the bill at 40% or 80 stage happens to be a final bill or the final bill is received in PAO (WA)/APAO (WA) even before the value of work done under such agreements reaches 40% or 80% stage, such final bills should be sent by PAO (WA)/APAO (WA) to the Joint Director of Works 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 ANDHRA PRADESH)**

**MUDDADA RAVICHANDRA  
SECRETARY TO GOVERNMENT (Expr.)**

**To**

The Director of Works Accounts, A.P., Ibrahimpatnam.

**Copy to:**

SF/SCs (Computer No: 693386).

**//FORWARDED:: BY ORDER//**

**SECTION OFFICER**