

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Bills – Schedule of authorization for payment of work bills at Pay and Accounts Offices (W&P) / Assistant Pay and Accounts Offices (W&P) – Revised Orders – Issued.

FINANCE (WORKS & PROJECTS-F3) DEPARTMENT

G.O.Ms.No. 3

Dated 28-02-2014

Read the following:-

1. G.O.Ms.No.201, Fin(TFR.I)Dept., dt.02-06-2010.
2. G.O.Ms.No.6, Fin(W&P)Dept., dt.03-08-2012.
3. From the Director of Works Accounts, Hyd., Lr.No.DWA/Hyd/
Sn-II/A-8/2013-14/503, dt.10-02-2014.

O R D E R:-

Orders were issued vide G.O. 2nd cited read above, prescribing dates of authorization for payment of work bills ie., on 12th, 15th, 18th, 21st, 23rd, 26th of every month.

2. The Director of Works Accounts, Hyderabad through the reference 3rd read above, has submitted proposals for two more authorizations on 5th and 8th of every month for the work bills kept ready upto 4th and 7th respectively.

3. Government after careful examination hereby order that there shall be two more authorizations on 5th & 8th of every month for the bills kept ready upto 4th and 7th respectively duly modifying the orders issued vide G.O. 2nd read above.

4. Following shall be the schedule for authorization henceforth.

Date of authorization	Bills to be authorized
5 th	Both current & Previous month bills which are kept ready as on the previous day of authorization
8 th	
12 th	
15 th	
18 th	
21 st	
23 rd	
26 th	

5. Whenever the last day happens to be holiday the next working day will be considered as the last day for that purpose.

6. Last date for payment will be 28th of the month.

7. The above schedule will be subject to assessment of ways and means position.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

AJEYA KALLAM
PRINCIPAL SECRETARY TO GOVERNMENT

To
The I & CAD Deptt., A.P.Secretariat, Hyd.
The TR&B Deptt., A.P.Secretariat, Hyd.

(P.T.O.)

The PR&RD Deptt., A.P.Secretariat, Hyd.
The MA & UD Dept., A.P.Secretariat, Hyd.
The Director of Works and Accounts, A.P., Hyderabad.
The Director of Treasuries and Accounts, AP, Hyderabad.
All the Engineers-in-Chief /Chief Engineers of Irrigation Dept.
All the Engineers-in-Chief /Chief Engineers of R & B Dept.
All the Engineers-in-Chief /Chief Engineers of PR&RD Dept.
All the Engineers-in-Chief of PH Dept.
All the Joint Directors of Works Accounts of W&P Deptt.
All the Pay & Accounts Officers/ Asst., Pay and Accounts officers
of W&P Dept.

All Corporations.

Copy to:-

The Accountant General (A&E), A.P., Hyderabad.
The Fin.(BG.I)/(DCM) Dept.
The P.S. to Prl.Finance Secretary/Prl.Secy(IF)/Secy(W&P)/DFA&EODS,
Finance Department.
SF/SCs.

//Forwarded::By Order//

SECTION OFFICER