

**OFFICE OF THE DIRECTOR OF WORKS ACCOUNTS
FINANCE (WORKS & PROEJCTS) DEPARTMENT**

Memo No.DWA/Hyd/Sn-II/A-8/2013-14/ 616, Date:27-03-2014.

Sub:- Bills – Dispensing with schedule for presentation of work bills
– at PAO (W&P)/APAO (W&P) – Revised orders issued –
Operational Guidelines communicated – Regarding.

Ref:- 1) G.O Ms No.4 Finance (W&P-F3) Dept., dt:01-03-2014.
2) G.O Ms No.3 Finance (W&P-F3) Dept., dt:28-02-2014.

While enclosing a copy of G.O 1st cited, all the PAOs/APAOs are informed that, the Government have issued orders dispensing with schedule of presentation of work bills by the DDOs to the PAOs/APAOs.

The operational guidelines for processing the work bills throughout the month is explained below:

I. Steps to be followed by the DDO

Bill Entry by DDO	Agency & Bank Details. 1) Enter the Agency details & Bank Account Details and the bill details of beneficiary as is being done in earlier procedure. 2) Select radio buttons on the check list (i.e., 34 parameters). <u>Mandatory items:</u> 3) As per the Para IV of the G.O 1 st cited, the DDO has to upload the Quality control Certificate / Report wherever required and the same is to be enclosed to the Bill. 4) As per the Para V of the G.O 1 st cited, the DDO should invariably furnish the check measurement details by both E.E and S.E of that particular bill by mentioning the following: i) M.B No. ii) Page Numbers in which check measurement is done. iii) Date of Check measurement. iv) Value of items check-measured.
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	<p>5) There is “Add/Delete” buttons provided in the ‘check measurement details’ box to Add or Delete the items to the grid.</p> <p>6) Text box is provided in the bottom of the screen to type the remarks if any.</p> <p>After entering all the details, click on “Proceed” button, Transaction ID will be generated. Take a printout in duplicate. Enclose the original copy to Bill duly authenticated by the DAO and DDO and retain one copy in their office.</p>
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II Steps to be followed by PAOs/APAOs

<p>Token Generation (Superintendent)</p>	<p>Token Generation in PAO Office</p> <p>Select Department and Division and press the button “Show first bill details” list of bills filed by the DDO will be displayed. Tokens shall be issued in FIFO order of Transaction ID only. Unless and until the first Transaction ID’s Token is generated, the Superintendent cannot generate Token for next Transaction ID.</p> <p>Click on first Transaction ID, the Bill Details will be displayed. Superintendent of the concerned section has to verify all the Bill Details uploaded by the DDO with the physical bill presented in PAO’s office. After satisfying himself with the details and with the Authorized check list enclosed by selecting radio button “yes” ; he shall generate the Token by clicking on “Generate” button.</p> <p>If there is any deficiency / insufficient information of ‘Mandatory items’, the Superintendent shall reject the bill by selecting the Rejection Reasons.</p>
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III Option to upload the documents:

The DDOs are provided the option to upload the following documents, while filing the bills online.

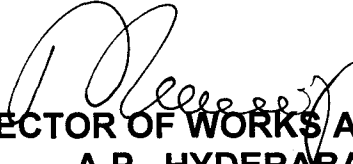
- 1) Scrutiny item No. 1 : Copy of Administrative Sanction Order.
- 2) Scrutiny item No. 8 : Copy of Extension of Time.
- 3) Scrutiny item No. 13 : Replies to the remarks of PAO/JDWA.

All the PAO/APAOs are requested to communicate the above operational guidelines along with a copy of the G.O 1st cited, to all the DDOs under their payment control.

The dates of authorization of bills by Government will be as per the schedule given in the G.O 2nd cited.

In case of any problems in filing the bills and in generating the Tokens, they may contact to the Phone No.040-24745188.

Encl:- 1) Copy of G.O 1st cited.
2) Screen Shots.


27/3/14
DIRECTOR OF WORKS ACCOUNTS,
A.P., HYDERABAD.

To
All the PAOs/APAOs.

Copy to all the JDWAs for information.

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Bills - Dispensing with schedule for presentation of work bills at Pay and Accounts Offices (W&P) / Asst., Pay and Accounts Offices (W&P) - Revised Orders - Issued.

FINANCE (WORKS & PROJECTS-F3) DEPARTMENT

G.O.Ms.No.4

Dated 01-03-2014

Read the following:-

1. G.O.Ms.No.6, Fin(W&P)Dept., dt.03-08-2012.
2. From the DOWA, Hyd., Lr.No.DWA/Hyd/Sn-II/A-8/2013-14/363, dt.29-11-2013.
3. Govt.Memo.No.3859/F3(1)/2013-1, dt.13-12-2013.
4. From the DOWA, Hyd., Lr.No.DWA/Hyd/Sn-II/A-8/2013-14/502, dt.10-02-2014.
5. G.O.Ms.No.3, Fin(W&P-F3)Dept., dt.28-02-2014.

* * * * *

ORDER:-

Government has been contemplating for some time to dispense with schedule for presentation of bills by the DDOs to the PAOs/APAOs ordered vide G.O. 1st cited. The scheme was experimented on a pilot basis in two Offices viz., PAO (W&P), Vijayawada and PAO(W&P), Nirmal w.e.f. 01-01-2014 in relaxation of provisions of the said G.O. Work bills were permitted to be received throughout the month. The experiment has evinced positive response from all the stake holders viz., DDOs, PAOs, HODs and the Agencies.

2. The revised procedure is found to be convenient for the following reasons:
 - a. Bills can be presented in complete shape and can be scrutinized without any pressure.
 - b. Allows required time for Quality control inspections and check measurement.
 - c. Eliminates last minute rush for presentation of bills and relieves all the stake holders from pressure.
3. In view of the above and in supersession of orders issued vide G.O. 1st read above, orders are hereby issued dispensing with schedule for presentation of bills by the DDOs to the PAOs/APAOs w.e.f 01-04-2014.
4. The revised procedure will be as follows:

(A) Action in DDO's Office:

 - i. Online transaction ID can be generated by the DDOs at any time. The transaction ID generated will be valid for two days ie.,(1+1 day) up to 5.00 p.m., on the second day, be it a working day or a holiday.
 - ii. Token will be issued on any working day up to 05-00 pm only. Therefore Physical bills have to be presented by the DDO **well in advance** to enable issue of tokens before 5-00 p.m. System will not permit issue of tokens beyond 5-00 p.m.
 - iii. DDO is expected to enter the bill details in BMS application after passing the bill. The bills are to be sent to PAO Office in the same order of transaction ID. In case a particular transaction ID is erroneously generated or the bill is not ready for presentation, the DDO has to delete that transaction ID from the list duly recording the reasons for deletion, so that token can be issued to the next transaction ID.

(p.t.o.)

- iv. The DDO has to upload the Quality Control Certificate/Report in the system where ever required and the same copy should be enclosed to the bill.
- v. The following check-measurement details by both EE & SE should be invariably furnished:
 - i) M.B.No.
 - ii) Page Nos., in which check-measurement is done.
 - iii) Dates of check-measurement.
 - iv) Value of items check-measured.

These check-measurement details should pertain to the bill being presented.

(B) Action in PAO's Office:-

- i. Issue of tokens shall be on the basis of Transaction ID seniority only. Tokens will be issued in FIFO order of transaction ID.
 - ii. Until token for the earlier bill is issued, the superintendent cannot proceed to the next transaction ID.
 - iii. At the time of issue of token itself the superintendent in PAO Office has to verify the correctness of the following details as entered online by the DDO with that of physical bill presented.
 - a) Whether Quality Control Certificate (wherever required) is enclosed with the physical bill.
 - b) Whether the details of Check-measurement uploaded are in tune with the physical bill.
 - iv. Tokens will be issued only on fulfillment of above two requirements. If any of these two items is not complied, token will not be issued and the reasons for not issuing the token will be recorded by the superintendent in the system.
 - v. First Level Scrutiny of the bill has to be completed within three days of receipt of bill. (ie., 1+2 days). Bills presented on a particular day can be kept ready for payment only on the 3rd day (ie.,1+2). Even in case any bill is scrutinized and kept ready in all respects, it will be "**on hold**" in PAO's/APAO's login separately, which can be automatically released by the system only on the 3rd day.
5. In the month of March, last dates for online bill submission shall be 19th and for physical submission 20th. If 19th or 20th happens to be holiday, the next working day will be considered as the last day for that purpose.
6. The dates of authorization of bills by Government will be as per the schedule given in the G.O. 5th read above.
7. Last date for payment will be 28th of the month.
8. The Director of Works Accounts, Hyderabad is directed to communicate necessary operational guidelines to the PAOs/APAOs and their staff and to all the DDOs concerned.

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

L. PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT

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

Contd/- P.3....

The PR&RD Deptt., A.P.Secretariat, Hyderabad.
The MA & UD Dept., A.P.Secretariat, Hyderabad.
The Fin.(BG.I) Dept., A.P.Secretariat, Hyderabad.
The DFA & Ex-Officio Dy.Secy.to Govt., Fin(W&P) Deptt.
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.
SF/SCs.

//Forwarded::By Order//

SECTION OFFICER

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.

ORDER:-

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 Pri.Finance Secretary/Pri.Secy(IF)/Secy(W&P)/DFA&EODS,
Finance Department.
SF/SCs.

//Forwarded::By Order//

SECTION OFFICER

Bill Entry & Print out (DDO)

AGENCY & BANK DETAILS

Enter PAN / TAN / Temp. Reg. No. : * GOVT000065
 Select Bank Account Number : * 10720013096
 Bank Name : * STATE BANK OF INDIA
 Branch Name : * NUZVID
 IFSC Code : * SBIN0000889
 Agency Name: * EXECUTIVE ENGINEER QC & QA DIVISION NUZVID

BILL DETAILS

Department : * FINANCE DEPT
 Divisional Bill No. : * 167
 Bill Type : * Works
 Estimate Number : 0
 Estimate Amount : 0
 Agreement Number : 0
 Agreement Amount : 0
 Running A/c Bill No. : 0
 Name of Work : WORK

Abstract M.Book No. : 1
 Total No. of MBs : 1
 No. of LF Books : 0

S.No.	Major Head	Head of Account	Gross Amount	Nature of bill	Project Name	Add/Delete
1	4700 V	4700-01-101-11-26-530-53a	150000		SRSP Stage.I Estimate for construction RCC building (ATM) beside SBH. LMD 4700-01-101 E	Delete
2	4700 V	4700-01-108-11-27-530-531	250000			Delete
		--Select--		EPC without Supplemental Agreement EPC with supplemental Agreement Non-EPC works Mobilisation Advance		Add

Memo of Payment

Common Recoveries

	Gross Amount : *
Income Tax (8658-112)	1500
Sales Tax (0040-05)	1500
Seigniorage Charges (0853-02)	500
Labour Cess (8443-800-03)	200
Total Recoveries	

Other Recoveries

Professional Tax (0028-01)
Income Tax (8658-112)
Sales Tax (0040-05)
Seigniorage Charges (0853-02)
Deposits For Works Done (8443-117)
Labour Cess (8443-800-03)
Other Receipts - Major (0701-01)
Add

Calculate Total

Total Recoveries : 3700
 Net Amount : 395300

Enclosed Checklist		
SNo	Description	Enclosed
1	Whether Administrative / Revised Administrative Sanction copy received?	<input type="radio"/> Yes <input type="radio"/> Not Applicable
2	Whether Estimate / Revised Estimate copy received?	<input type="radio"/> Yes <input type="radio"/> No
3	Whether Agreement / Supplemental Agreement / Work order / Supply order copy received?	<input type="radio"/> Yes <input type="radio"/> No
4	Whether valid Insurance policy copy received?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
5	Whether EMD / FSD / ASD DDs or BGs as the case may be received and are they valid?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
6	Whether valid Bank Guarantees towards Advance payment received?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
7	Whether valid Bank Guarantees towards Retention Money release received?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
8	Whether extension of time required? if so, is it received?	<input type="radio"/> Yes <input type="radio"/> Not Applicable
9	Whether all the connected M.Books received along with the bill?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
10	Whether all the connected LF Books received along with the bill?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
11	Whether price adjustment calculation sheets enclosed and recorded in M.Book?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
12	Whether option form / CTO proceedings Where composition scheme has been opted is enclosed?	<input type="radio"/> Yes <input type="radio"/> Not Applicable
13	Whether replies to earlier remarks of either PAO / JDWA have been received?	<input type="radio"/> Yes <input type="radio"/> Not Applicable
14	Whether Q.C certificate covering the claim enclosed?	<input type="radio"/> Yes <input type="radio"/> Not Applicable
15	Whether the bill is checked with reference to Agreement and Estimate and the bill amount found to be correct?	<input type="radio"/> Yes <input type="radio"/> No
16	Whether the bill is check measured by the Deputy Executive Engineer?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
17	Whether the bill is check measured by the Executive Engineer?	<input type="radio"/> Yes <input type="radio"/> Not Applicable
18	Whether the bill is check measured by the Superintending Engineer?	<input type="radio"/> Yes <input type="radio"/> Not Applicable
19	Whether measurements have been accepted by the agency?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
20	Whether detailed calculation of seniorage charges have been furnished?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
21	Whether all pending I.R paras / Audit objections cleared?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
22	Whether claim preferred in accordance with the payment schedule and sub break-ups?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
23	Whether the progress of work is as per milestones / revised milestones program?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
24	Whether discharge certificate has been furnished in the M.Book in case of Final bill?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
25	Whether L.O.C is available to admit the bill?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
26	Whether the stamped acquisition of the payee obtained?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
27	That Technical Agents have been employed and they were present during execution furnished?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
28	Level certificate AE / DEE / EE furnished?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
29	That there are no further dues to be recovered other than proposed furnished?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
30	That useful stone obtained during excavation is utilized by the agency and recovery towards its value is made from the bill furnished?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
31	That useful earth obtained from canal cutting has been utilized for banking before resorting to borrowed earth furnished?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
32	That check measurement by EE covered 30% of the value of work furnished?	<input type="radio"/> Yes <input type="radio"/> Not Applicable
33	That check measurement by SE covered 30% of the value of work furnished?	<input type="radio"/> Yes <input type="radio"/> Not Applicable
34	That there are no quality control recoveries to be effected furnished?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable

QC Enclosures

cCompareValidator_2008.zip

Admin Sanction Enclosures(Optional)

cCompareValidator_2008.zip

Extension of time Enclosures(Optional)

cCompareValidator_2009.zip

CTO form 250 Enclosures(Optional)

cCompareValidator_2008.zip

to 3D Remarks Enclosures(Optional)

cCompareValidator_2009.zip

EE check measurement details

S.No	M.B.No	PageNumber	Date of Check Msmt	Value check measured	Add/Delete
1	1222	1,2	01/03/2014	123456	Delete
					Add

Total value check measured in this bill 123456
Value check measured upto previous bill 12521252
Cumulative value of check measurement: Calculate Total 12644708

For continuous Page numbers use '-'.Ex:11-23.For separate Page numbers use ','
.Ex:1,5,7

Note: Please Click on Add to save Items to the grid

Note: Please Click on Add to save Items to the grid

SE check measurement details

S.No	M.B.No	PageNumber	Date of Check Msmt	Value check measured	Add/Delete
1	1222	1,2	01/03/2014	123456	Delete
					Add

Total value check measured in this bill 123456
Value check measured upto previous bill 125212520
Cumulative value of check measurement: Calculate Total 125335976

For continuous Page numbers use '-'.Ex:11-23.For separate Page numbers use ','
.Ex:1,5,7

Note: Please Click on Add to save Items to the grid



Proceed

Bill Details

Transaction ID:	19447	Token Number:	
DivBill No:	167	Submission Date:	24/03/2014
Department:	FINANCE DEPT	Bill Type:	Works
L.A. Pao Reference No.:		Running A/c Bill No:	0
Estimate No:	0	Estimate Amount:	0
Agreement No:	0	Agreement Amount:	0
Name of Work:	WORK		
Division:	15FIN003-Director of Works Accounts, Hyd.		
Abstract MB No.:	1	No. of MBooks:	1
No. of LF Books:	0	Memo No.:	
Scheme:		SMajor Head:	
GPF Number:		Electricity Service No:	
Telephone Number:			
Agency Name:	EXECUTIVE ENGINEER QC & QA DIVISION NUZVID (GOVT000065)		

S.No	Head of Account	Gross Amount
1	4700-01-101-11-26-530-531	150000
2	4700-01-108-11-27-530-531	250000

Net Amount: 396300

Bank Details

Bank Name:	STATE BANK OF INDIA	Branch Name:	NUZVID
A/c Number:	10720013096	IFSC Code:	SBIN0000889

Memo of Payment

Income Tax (8658-112)	1500
Sales Tax (0040 -05)	1500
Seigniorage Charges (0853-02)	500
Labour Cess (8443-800-03)	200
Total Recoveries	3700

Enclosed Checklist

SNO	Description	Enclosed
1	Whether Administrative / Revised Administrative Sanction copy received?	<input checked="" type="radio"/> Yes <input type="radio"/> Not Applicable
2	Whether Estimate / Revised Estimate copy received?	<input checked="" type="radio"/> Yes <input type="radio"/> No
3	Whether Agreement / Supplemental Agreement / Work order / Supply order copy received?	<input checked="" type="radio"/> Yes <input type="radio"/> No
4	Whether valid Insurance policy copy received?	<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
5	Whether EMD / FSD / ASD DDs or BGs as the case may be received and are they valid?	<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
6	Whether valid Bank Guarantees towards Advance payment received?	<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
7	Whether valid Bank Guarantees towards Retention Money release received?	<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
8	Whether extention of time required? If so, is it received?	<input checked="" type="radio"/> Yes <input type="radio"/> Not Applicable
9	Whether all the connected M.Books received along with the bill?	<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
10	Whether all the connected LF Books received along with the bill?	<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
11	Whether price adjustment calculation sheets enclosed and recorded in M.Book?	<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable
12	Whether option form / CTO proceedings Where composition scheme has been opted is enclosed?	<input checked="" type="radio"/> Yes <input type="radio"/> Not Applicable
13	Whether replies to earlier remarks of either PAO / JDWA have been received?	<input checked="" type="radio"/> Yes <input type="radio"/> Not Applicable
14	Whether Q.C certificate covering the claim enclosed?	<input checked="" type="radio"/> Yes <input type="radio"/> Not Applicable cCompareValidator_2008.zip
15	Whether the bill is checked with reference to Agreement and Estimate and the bill amount found to be correct?	<input checked="" type="radio"/> Yes <input type="radio"/> No

15	Whether the bill is checked with reference to Agreement and Estimate and the bill amount found to be correct?	<input type="radio"/> Yes <input type="radio"/> No				
16	Whether the bill is check measured by the Deputy Executive Engineer?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable				
17	Whether the bill is check measured by the Executive Engineer?	<input type="radio"/> Yes <input type="radio"/> Not Applicable				
		S.No	M.B.No	PageNumber	Date of check msmt	Value check measured
		1	1222	1,2	01/03/2014	123456
		Value check measured upto previous bill:				12521252
	Cumulative value of check measurement:				12644708	
18	Whether the bill is check measured by the Superintending Engineer?	<input type="radio"/> Yes <input type="radio"/> Not Applicable				
		S.No	M.B.No	PageNumber	Date of Check msmt	Value check measured
		1	1222	1,2	01/03/2014	123456
		Value check measured upto previous bill:				125212520
	Cumulative value of check measurement:				125335976	
19	Whether measurements have been accepted by the agency?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable				
20	Whether detailed calculation of seniorage charges have been furnished?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable				
21	Whether all pending I.R paras / Audit objections cleared?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable				
22	Whether claim preferred in accordance with the payment schedule and sub break-ups?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable				
23	Whether the progress of work is as per milestones / revised milestones program?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable				
24	Whether discharge certificate has been furnished in the M.Book in case of Final bill?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable				
25	Whether L.O.C is available to admit the bill?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable				
26	Whether the stamped acquisition of the payee obtained?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable				
27	That Technical Agents have been employed and they were present during execution furnished?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable				
28	Level certificate AE / DEE / EE furnished?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable				
29	That there are no further dues to be recovered other than proposed furnished?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable				
30	That useful stone obtained during excavation is utilized by the agency and recovery towards its value is made from the bill furnished?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable				
31	That useful earth obtained from canal cutting has been utilized for banking before resorting to borrowed earth furnished?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable				
32	That check measurement by EE covered 30% of the value of work furnished?	<input type="radio"/> Yes <input type="radio"/> Not Applicable				
33	That check measurement by SE covered 30% of the value of work furnished?	<input type="radio"/> Yes <input type="radio"/> Not Applicable				
34	That there are no quality control recoveries to be effected furnished?	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable				

Print

Close

Token Generation (Superintendent)

Token Generation by PAO					
Department: Finance & Corporations					
Division: Finance Dept - Director of Works Accounts, Hyd.					
Show first bill details					
					Amount(in Rs.)
S.No.	Transaction ID	Div. Bill No.	Head of Account	Filing Date	Gross Amount
1	11955	123		07/11/2013	10
2	16154	123		07/01/2014	10
3	16159	11		07/01/2014	2,23,34,453
4	16161	3054		07/01/2014	1,12,233
5	16249	1323		08/01/2014	10
6	16250	5		08/01/2014	456
7	19447	167	4700-01-101-11-26-530-531 4700-01-108-11-27-530-531	24/03/2014	4,00,000
					2,28,47,174

Token Generation by PAO			
Department: Finance & Corporations			
Division: Finance Dept - Director of Works Accounts, Hyd.			
Bill Details			
Transaction ID:	19447	Filing Date:	24/03/2014
DDO Name:	15FIN003-Director of Works Accounts, Hyd.		
Work Name:	WORK		
Head of Account:	4700-01-144-11-49-500-501		
Project Name:			
GPF Number:		Service Major Head:	
Bill Abstract MB No.:	1	DivBill No:	167
Total No. of MBooks:	1	Running A/C Bill No.:	0
No. of LF Books:	0		
Gross Amount:	400000	Net Amount:	396300
Estimate Amount:	0	Agreement Amount:	0
Telephone Number:		Electricity Service No.:	
L.A. Pao Reference No.:			
PAO Section:	Section-I	Bill Type:	Works
Auditor Name:	--Select--	Account Type:	--Select--
Division:			
Enclosure Details(if any)			
QC Enclosure:	cCompareValidator_2008.zip		

Agency & Bank Details				
Agency Name:	EXECUTIVE ENGINEER QC & QA DIVISION NUZVID			
Bank Name:	STATE BANK OF INDIA			
PAN / TAN No:	GOVT000065			
Branch Name:	NUZVID			
IFSC Code:	SBIN0000889			
A/c Number:	10720013096			
Head of Account, Gross Amount Details				
S.No.	Head of Account	Voted/Charged	Gross Amount	
1	4700-01-101-11-26-530-531	V	150000	
2	4700-01-108-11-27-530-531	V	250000	
Total Gross Amount:			400000	
Memo of Payment (Deductions)				
S.No.	Description	Amount		
1	Income Tax (8658-112)	1500		
2	Sales Tax (0040-05)	1500		
3	Seigniorage Charges (0853-02)	500		
4	Labour Cess (8443-800-03)	200		
Total Recoveries:		3700		
EE Measure check Details				
S.No.	MBook No.	Page No.	Date of check measurement	Value check measured
1	1222	1,2	01/03/2014	123456
Total value check measured:				123456
Value check measured upto previous bill:				12521252
Cumulative value of check measurement:				12644708
SE Measure check Details				
S.No.	MBook No.	Page No.	Date of check measurement	Value check measured
1	1222	1,2	01/03/2014	123456
Total value check measured:				123456
Value check measured upto previous bill:				125212520
Cumulative value of check measurement:				125335976
Whether Authorised Checklist Enclosed: <input checked="" type="radio"/> Yes <input type="radio"/> No				
Generate		Reject		Cancel

When Reject

Rejection Reasons	
<input type="checkbox"/>	Quality control not uploaded
<input type="checkbox"/>	EE check measure details not uploaded
<input type="checkbox"/>	SE check measure details not uploaded
<input type="button" value="OK"/> <input type="button" value="Cancel"/>	