

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

Memo No.DWA/Hyd/Sn-II/A-5/2013-14/ 568,

Date: 23-05-2013.

Sub:- Works – No sufficient provisions in the Technically Sanctioned Estimate though there is a clause in agreements – Payments subject to approval of PP Form or work slip / Revised Estimate – Instructions issued – Regarding.

<<***>>

All the JDWAs / PAOs / APAOs are aware that as per the provisions of APPW 'D' Code no payment shall be made unless sufficient provision is available in the estimate towards the proposed expenditure.

1. That being codal provision, Instances have come to the notice of this office where in some of the PAOs are admitting claims even in the absence of provision in respective estimates on the plea that departments preferring such claims based on supporting agreement conditions. Such type of bad practices are driving away the good practices of some other PAOs who are applying standard procedures and codal provisions while admitting the bills. Different approaches by PAOs in dealing with the same issues leads to public criticism and giving wrong opinions on the functioning of organization.
2. It is needless to remind the PAOs regarding para 5-2-3 of PAO (W&P) manual according to which it is one of the important functions of the PAOs to see that each item of expenditure is covered by the sanction of the authority competent to sanction it. Here, PAOs are not only to see that the expenditure is covered by a sanction either general or special but he has also to satisfy himself that the authority sanctioning is competent to do so by virtue of the powers vested with him by codal provisions, rules and orders of GOVT from time to time.
3. In this connection, the attention of PAOs is drawn to the para 7-5-2 of PAO (W&P) manual where in the circumstances under which and the conditions subject to which urgent payments are to be made on provisional basis are detailed. Same may be strictly adhered to while admitting bills of real urgency and payments may be made on provisional basis (except final bills) duly obtaining the form " PAO 67" from the competent authority and counter signed by JDWA concerned.

PP. Communicate
to all the PAOs

Dom
25/5/13

4. Provisional payments supported by PAO form 67 may be allowed even though there are more than one, subject to the limit of 25% of additional amount for which revised sanction is required (Govt of A.P. Fin & Plng (Projects wing) dept. Memo No. 623-F.VIII(2)/80-1 dt: 15-09-1980).
5. The JDWAs are requested to verify the circumstances and competency while counter signing the provisional forms and point out such deviations during their inspection of PAO offices.

Sd/-
Director of Works Accounts,
A.P., Hyderabad.

To

All JDWAs, PAOs, APAOs.

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

J. W. S. 23/5/13
Pay & Accounts Officer (I.A),
O/o. Director of Works Accounts,
A.P., Hyderabad.

23/5/13

Each 1/0. JDWAs/PAOs/APAOs/ U.I/ 2013-14/ 59 dt. 25.05.2013

copy communicated to all the PAOs/APAOs for
information and necessary action.

25/5/13
Ran
Joint Director of Works Accounts
KARIMNAGAR.