

OFFICE OF THE DIRECTOR OF WORKS ACCOUNTS
ANDHRA PRADESH, HYDERABAD

Circular Memo.No. DOWA/Hydr./Fin.II/A.3/FA.1/2004-05/3742 Dated: 26-02-05.
Sir,

Sub: - LOC - issue of LOC authorization to JDWAs / PAOs / APAOs -
Regarding;

Ref: - Arising.


The LOC/ Non LOC authorizations to Joint Directors of Works Accounts/ Pay & Accounts Officers/ Assistant Pay & Accounts Officers are being issued from this office in terms of requisition furnished by the concerned Head of the Department/ Chief Controlling Officers duly exercising certain checks. In some cases, the Head of the Department/ Chief Controlling Officers are furnishing the LOC requisition, specifying the release is for particular schemes/ works etc. Authorisation issued from this office shall not be treated as authorization for payment of such bills. Payments are to be made by the Pay & Accounts Officers, if the claims received are in order and free from all disputes like court cases, audit objections, Quality control reports etc. This Pay & Accounts Officer/ Assistant Pay & Accounts Officer cannot take shelter behind authorization of this office and put forth excuses for irregular payments. He has to shoulder responsibility for payments made by him. The purpose for which, LOC released by the concerned Head of the Department/ Chief Controlling Officers is for his guidance and to utilize the amount for the specified purpose but it cannot be treated as authorization of this office for payment even if the claim is irregular. This may be noted.

Sd/-
for Director of Works Accounts,
Andhra Pradesh, Hyderabad.

To
All Joint Directors of Works Accounts,
Pay & Accounts Officers,
Assistant Pay & Accounts Officers.

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


Pay & Accounts Officer,
Internal Audit,

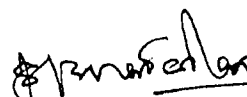

O/o. Director of Works Accounts,
A.P., Hyderabad.

Office of the
Joint Director of Works Accounts
Kaminagar

Date: 17/3/2005

Encl No. DOWA/H/Co-ord/U-1/04-05/328

Copy communicated to all the Pay & Accounts Officers and Asst. Pay & Accounts Officers of this organisation for information and necessary action.



Joint Director of Works Accounts
Kaminagar.