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No.Hq/Engg./Circular/2018 /218

Dated:22.3.2018

Circular No. 03/2018

Sub: Timeline for release of R.A. bills payment for various works including Plan Scheme.

While reviewing progress at Hqrs. works including Plan Scheme works and as also with respect to R.A. bills being submitted by agencies for release of payment for work done, various instances have been noticed wherein, there is an abnormal delay at RO/ZO level in processing the same for its release by RO to the construction agencies.

Such delay in releasing the payments for various works (including plan scheme) which is being monitored directly by the Ministry are affecting the progress of works and directly extending the completion of works. In this regards the competent authority has decided to release the payments within a time frame of 15 days from the date of receipt of R.A. bills at RO/ZO.

Accordingly, with a view to minimize the delay and ensure smooth progress of works by agencies in the interest of timely completion, it has been decided that following timelines be strictly adhered to for streamlining payment of bills for engineering works.

1. Checking of bills by AGM (Civil)- 1 to 7 days from the date of receipt of bill.
2. Processing of bills by local Finance and release of payments – 7 to 14 days.
3. Transfer of funds / payments to executing agencies – 15th day.

GM(R)/ DGM(R) should ensure the compliance of such R.A. bills payment as per timelines framed above.

This is being issued with the approval of competent authority.

(Col. S.R. Talwar)
GM (Engg.), HQ

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