

OFFICE OF DIRECTOR OF WORKS ACCOUNTS
1ST FLOOR, M3 BLOCK, MANORANJAN COMPLEX, HYD

Circular Memo No. DWA/SN.II/A5/2005-06/F.60/ Date: 15/12/2005

Sub:- Payment of bills of E.P.C. contract - Reg.

- Ref:- 1. T.O. Circular Memo No. DOWA/Hyd/Sn.II/A5/FA.I/2004-05/3742 dt.26.2.2005
2. T.O. Circular Memo No. DOWA/Sn.II/A5/2004-05/3803 dt.7.3.2005.

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15/12
In the Memo cited instructions were issued that payment of the bills of mobilisation advance should be thoroughly checked with reference to Administrative Approval, Technical Sanction, Conditions of Agreement etc. But it is seen that even while making payment of part bills of works carried out under EPC agreement, the relevant documents pertaining to administrative approval & technical sanction are not available with PAOs. PAOs are therefore directed to obtain the copies of administrative approval, sanctioned estimate with full supporting data, agreement in full shape and regulating the payments strictly in accordance with agreement conditions. Any deviations will be viewed seriously.

As already instructed, violation of rules of Government or deviations to provisions of codes and manuals will be viewed seriously and the concerned will be held personally responsible.

Instructions issued by Government in Memo No. 103276/T3(2)/2005-3 dt.8.12.2005, Finance (W&P) Department and communicated in this office Endt.No.DWA/Sn.II/A5/Mob/1207 dt.13.12.2005 have to be strictly followed and any payment in deviation to the above guidelines be brought to the notice of the concerned department and see that action is taken to rectify the defects to bring them in conformity with guidelines.

Sd/- G.V.Krishnaiah
Director of Works Accounts
AP : Hyderabad

To:
All the PAOs / APAOs

Copy to all Joint Director of Works Accounts for information and necessary action.

Copy submitted to Principal Secretary, Finance (W&P) Department for information.

90 J DWA/SRSP/LMD colony

Sd/- G.V.Krishnaiah
Director of Works Accounts
2005- AP : Hyderabad

ENDTNO J DWA/SRSP/LJTC/U.1/EPC/05-06/22 DH9 12
copy along with DOW circular Memo no 3803 dt 7-3-2005 is communicated, all the PAOs/APAOs of this organization to