



केंद्रीय भंडारण निगम

(भारत सरकार का उपक्रम)

CENTRAL WAREHOUSING CORPORATION (A GOVT. OF INDIA UNDERTAKING)

THROUGH MAIL

No.CWC/II-14B/Circular/2019-20/

dt.06.06.2018

CIRCULAR

Sub: Timely payments to the contractors/suppliers/service providers.....preventive measures....reg.

We are executing the various works through contractors/suppliers/service providers from time to time. Instances have come to our notice regarding inordinate delay in payments/non-settlements of bills of the contractors/suppliers/service providers by some of our officers due to one reason or other. Such inordinate delay in the settlement of the bills is an unhealthy practice, affording scope for corruption.

The running bill payments for the Engineering works shall be made by 10th working day after the day of presentation of the bill by the contractors to the Engineer-in-charge as per clause 7 of the agreement. Similarly, final bill payment should be made to the contractors as per clause 9 of the agreement. Payments to the suppliers/service providers may be made as per terms & conditions as agreed at the time of signing of agreement/contract.

Any clarification from the contractors/supplier/service providers on the bill submitted by the contractor should be sought within 7 days or within a specified time provided in the contract itself and except in exceptional circumstances, these clarifications should be sought in one go. Similarly, the contractors should be required to submit the clarifications sought within 10 days or within a specified number of days as mentioned in the contract.

It is, therefore, advised to all the Engineers/Account Officers dealing with the payments that running bill & final bill payments to the contractors/ suppliers/service providers should be made timely & in no case inordinate delay should incur. Concerned Officer will be personally responsible for any inordinate delay in making the payments.

The above is for strict compliance.


(R.S.RAPERIA)
CHIEF ENGINEER

Distribution:

All HOEs/Account Officers of ROs.

Copy to:

1. PS to Dir.(MCP),CWC,CO,New Delhi.
2. All RMs
3. All SE/EE/AE/SAM(A/cs),CWC,CO Engineering Division, New Delhi.
4. Guard file.

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