



महानदी कोलफील्ड्स लिमिटेड

मिनीरत्न कम्पनी

Mahanadi Coalfields Limited

(A Subsidiary of Coal India Ltd.)

सिविल विभाग / Civil Deptt.

P.O.: JAGRIT VIHAR, BURLA

Sambalpur - 768 020 (ORISSA)

MCL

A Mini Ratna Company

CIRCULAR

Sub : Running on Account (R/A) Payment in Civil Contracts.

Reference has been received from Chief Vigilance Officer, MCL regarding non-compliance of the Payment terms under clause no. 9.7 of the General Terms and Conditions of the NIT/Agreement regarding "Monthly Payment of R/A bills" in Civil contracts. This amounts to breach of contract as well as undue harassment to the contractors.

The Payment Clause of the NIT/Agreement containing provision for "Monthly Payment of R/A bills during progress of the work" shall be strictly enforced in all Civil Contracts irrespective of the contract value, bill amount and contract period.

In a particular work if the monthly payment of R/A bills is not feasible for some genuine reason, then in such cases, an appropriate "Payment Clause, indicating the frequency of the payment of R/A bills" should be incorporated in the NIT & Work Order with approval of the competent authority and the same must be complied throughout the contract period .

This circular is issued with the prior approval of the competent authority and it will come into force with immediate effect.

D.C. Mishra
7/10/08
(D.C.Mishra)

General Manager(Civil)

Distributions :-

- 1.. All Area CGM/GM's : Jagannath/Hingula/Bharatpur/Lingaraj/Talcher/NSCH(TA)/CWS(x)TA/IBV/Orient/IB Valley/Lakhanpur & B-G Area.
2. All Staff Officer(Civil) : Jagannath/Hingula/Bharatpur/Lingaraj/Talcher/NSCH(TA)/CWS(x)TA/IBV/Orient/IB Valley/Lakhanpur & B-G Area.
They are requested to circulate to all Sr.EE@/SE@ / Engg. Asst(Civil) in the Area.
3. Area Finance Manager : Jagannath/Hingula/Bharatpur/Lingaraj/Talcher/NSCH(TA)/ CWS(x)TA/IBV/ Orient/IB Valley/Lakhanpur & B-G Area.
4. Dy. Chief Engr. (Civil) I, II & III, MCL,HQ
- 5..All Supdt. Engr. (Civil)/ Sr.EE(Civil), MCL,HQ.
6. All Overseer@/Sr. Overseer@/Engr. Asst(Civil), MCL,HQ

Copy for kind information to :-

CMD/Director(Pers)/Director(Fin)/Director(T)P&P/Director(T/Operation/ CVO, MCL

Reddy/