

Office of the  
Joint Director of Works Accounts,  
Karimnagar.

Memo.No.JDWA/K/Co-Ordn/U.I/2016-17/ 15.7

Date: 18-10-2016

Sub:- RWS&S – Telangana Drinking Water Supply Project – Mission Bhageeratha – Payment of bills as per Agreement conditions – Instructions issued – Regarding.

Ref:- 1) Lr. No. DWA/TS/Hyd/Sn-I/A1/2016-17/254, Dt:22.09.2016.


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The attention of all the Asst. Pay & Accounts Officer's/Pay & Accounts Officer's in Karimnagar Unit is invited to the reference cited wherein the Director of Works Accounts has informed the Engineer-In-Chief, RWS, Hyderabad regarding certain remarks/ observations in payment of bills requiring instructions by the Engineer-In-Chief.

The Asst. Pay & Accounts Officer's/Pay & Accounts Officer's are instructed to strictly adhere to rules and regulations in Scrutiny of bills relating to Mission Bhageeratha received by them in respect of conditions vide Para 4.3 read with agreement conditions. There should be no scope for any wrong interpretation of agreement clauses. The shortfall of any in the supplies/Hydraulic testing at site shall not be included in the qualified payments and be dealt with strict accordance to the agreement conditions only.

In case of any lapses/ over payment due to wrong interpretation of the agreement conditions/ stipulations, the Asst. Pay & Accounts Officer's/Pay & Accounts Officer's shall be held personally responsible for the same. The concerned staff dealing with the Scrutiny of the Mission Bhageeratha programme bills shall be got fully acquainted with these rules and regulations for correct Scrutiny of the bills and correct payments on account of work done.

The receipt of this memo shall be acknowledged in the 1<sup>st</sup> instance.

  
Joint Director of Works Accounts,  
Karimnagar.

  
18/10/16

To

All the Asst. Pay & Accounts Officer's/  
Pay & Accounts Officer's  
under JDWA, Karimnagar Unit.