
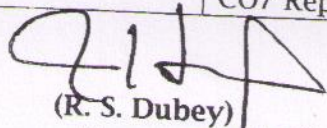
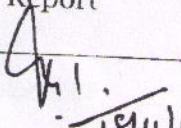


TIME LINE FOR PASSING OF CONTRACTUAL BILLS
WORKS CONTRACT

Sl No.	Item	On-Account Bill	Final Bill
1	Maximum no. of days required for recording approximate measurement by Railway Engineer-in-charge or authorized representative for submitting to Higher authority with relevant Documents for Test-check.	03 days for lump sum measurement and 07 days for Detailed measurement.	45 days for Detailed Measurement.
2	Maximum no. of days for Test-check by the higher authority before submitting for bill passing.	One day for lump sum measurement and 03 days for Detailed measurement	10 days for Detailed measurement.
3	Preparation of Bill by bill section of Executive and checking of bills by Sr.DSO(A) and submission of bills to Accounts by bill passing officer i.e. Dy.CEs.	03 days	30 days
4	Passing of Contractor bills in Account office.	Within 03 working days of receipt in Account office. (In case of any observations during internal check, the same is to be communicated within 02 working days of the receipt of bill).	Within 07 working days of receipt in Accounts Office. (in case of any observations during internal check, the same is to be communicated within 03 working days of the receipt of bill).
5	On-line payment released to contractor.	Within 01 day from the date of generation of CO7 Report.	Within 01 day from the date of generation of CO7 Report


(R. S. Mitra)
PFA 16/11/17


(R. S. Dubey)
CAO(Con)
16/11/17


(Laxmi Narayana)
PCE 18/11/17