



F.No. NESTS/Civil/OD/HSCL/EMRSCChitrakonda/RAB/192/2021-22

Dated: 16.06.2022

To

The Nodal Officers of the Construction Agencies (CA),
(HSCL, B&R, WAPCOS, TCIL, MANIDCO, EPIL, NPCC and MTDC)

Sub: Compliance of para 3.14 and 3.15 of MoU/Agreement between NESTS and Construction Agencies (CAs)-reg.

Sir,

I am to invite attention towards the subject cited above and to say that all CAs should comply with para 3.14 and 3.15 of MoU/Agreement between NESTS and Construction Agencies (CAs) while submitting future bills.

2. In this context, para 3.14 and 3.15 of said MoU/Agreement is reproduced below:

Para 3.14:

“xxxx All running bills shall be accompanied with the photographs in sufficient nos. and angles illustrating the progress of work and for which claims raised in RA bill is evident. The photographs shall be duly signed by the Construction Agency. The RA Bill shall also accompany the progress chart showing status of work against agreed work schedule, delays and way to mitigate such delays. The bills not submitted on the prescribed format may not be considered for payment. xxxx”

Para 3.15:

“The Construction Agency shall claim the reimbursement of running bills on the basis of bonafide expenditure incurred and/or booked on the works. It shall submit expenditure statement duly verified by the competent authority of their Finance/Accounts wing along with necessary certificates. The gross expenditure shall, however, be limited to the amount of Administrative Approval & Expenditure sanction”

3. NESTS may not strictly consider/process the bills if aforementioned conditions are not met by CAs while submitting their bills.

This issues with the approval of Commissioner, NESTS.

Yours faithfully,

(Amit Sahu)

Deputy Commissioner (Finance), NESTS

Copy for information to:

1. PS to Commissioner, NESTS.
2. PS to Additional Commissioner, NESTS.
3. Shri Anupam Sonalkar, Joint Commissioner, NESTS.
4. Shri B.C. Raturi, Joint Commissioner, NESTS.
5. Deputy Commissioner (Finance)
6. Drawing & Disbursing Officer, NESTS.
7. Engineering Wing, NESTS