

Indian Institute of Technology, Kanpur

Office of the Dean of Infrastructure and Planning

DOIP/IITK/2021/00-03
Date: 15/06/2021

OFFICE ORDER

Subject: Regarding timeline for submission of **Running Account bills (RA Bill) for construction/maintenance/EPC works**

Institute will pay RA bills of construction / maintenance/EPC works in compliance with Clause 7 of GCC 2020. All RA bills should be submitted by the contractor for the work executed based on such recorded measurements as per Clause 6 and following the timeline shown in **Table 1** below on the format of the Institute in triplicate on or before the date of every month fixed for the same by the Engineer-in-Charge.

Table 1: Timeline for submission of RA Bills for construction/maintenance/EPC works

Type	Contract Amount limit
For construction works	No payments for works with contract amount 20 lakhs or less till after whole work is completed and certificate of completion given
For maintenance works	No payments for works with contract amount 5 lakhs or less till after whole work is completed and certificate of completion given
For EPC works	Not applicable. As per the payment schedule agreed in contract conditions

No Interim payments in deviation of Table 1 will normally be processed by the Institute. For unavoidable situation such as due to closing of financial year, force majeure clauses and special clauses in agreement due to nature of services, an approval must be taken for submission of RA bill through DOIP: 116: Grant of Exception for Submission of RA Bill.

IWD should submit the RA bill to Account Section with a comparative statement of quantities executed till date vs agreement quantities showing deviations, non-executed agreement items, extra/ substituted items with remarks as per CPWD works manual 2019, Clause 5.11.1 (3)

This Office Order is issued with the approval of Competent Authority and is and is applicable with immediate effect.

This is for the necessary information to all concerned.



Dean of Infrastructure and Planning

Copy to:

1. Director
2. Dy. Director
3. Registrar
4. Jt. Registrar F & A
5. SE, IWD
6. Web master - for circulation among all concerned



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Office of the Dean of Infrastructure & Planning

DOIP: 116

Grant of Exception for Submission of RA Bill

Work Details

Name of the Work	
Request number	
Name of the contractor	
Contract Agreement No	
Contract Start Date	
Contract End Date	

**Please provide all the details to justify contractors claim for exception for submission of RA bill*

**Attach the request from contractor for payment of RA bills requesting exception for the timeline for submission of RA Bills for construction/maintenance /EPC works.*

Executive Engineer	Name & Signature	Date
<i>Comments if any</i>		
Superintending Engineer	Name & Signature	Date
<i>Comments if any</i>		
DOIP	Name & Signature	Date
<i>Comments if any</i>		