



**भारतीय राष्ट्रीय राजमार्ग प्राधिकरण**  
(सड़क परिवहन और राजमार्ग मंत्रालय)  
**National Highways Authority of India**  
(Ministry of Road Transport and Highways)  
जी-5 एवं 6, सेक्टर-10, द्वारका, नई दिल्ली - 110 075  
G-5 & 6, Sector-10, Dwarka, New Delhi-110075

दूरभाष / Phone: 91-11-25074100/25074200

फैक्स / Fax: 91-11-25093507 / 25093514

एक्स. / Extn.: 2223 / 2318 / 2468 / 2553

No.: 11041/217/2007-Admn.

12<sup>th</sup> May 2010

**POLICY MATTERS – ADMINISTRATOIN/FINANCE [65/2010]**  
(Decision taken on File No. NHA/BOT/11012/19/2005)

**Sub.: Scrutiny of Financial Documents submitted by BOT concessionaires and declaration of Financial Close date.**

It has been decided that henceforth all matters related to scrutiny rectification and finalization of draft loan documents or any other documents submitted by BOT concessionaires with regard to loan arrangements entered into by them shall be directly handled by Finance.

2. Hence, all such documents either in the draft form submitted for approval of NHA or executed documents (accompanied by the required Affidavit) should be forwarded to Finance.

3. If any documents are currently pending with Technical Divisions, the same may be immediately forwarded to Finance. All issues related to Financial Close date declaration, if currently pending, may be segregated and these documents are also to be forwarded to Finance.

4. It should be noted that in accordance with the provisions of the Concession Agreement all comments on Draft Documents submitted to NHA for approval is to be provided to the Concessionaire within 15 days thereof. Since it is mandatory to conform to this timeline, divisions may forward all Loan Draft Documents received by them and currently pending if any, at the earliest.

5. This issues with the approval of Chairman (Orders dated 04.05.2010).

  
(S.K. Nirmal)

**Chief General Manager (Coord)**

To:

1. PS to Chairman
2. PS to All Members
3. PS to All CGMs/CVO
4. All GMs/DGMs/Managers
5. All ROs/PIUs/CMUs/SPVs
6. Librarian/Hindi Officer