



भारतीय राष्ट्रीय राजमार्ग प्राधिकरण
(सड़क परिवहन और राजमार्ग मंत्रालय)

National Highways Authority of India

(Ministry of Road Transport & Highways)

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No. 11041/21/2002/Admn.II

January 12, 2004

POLICY MATTERS-ADMINISTRATION/FINANCE (67/2004)

(Decision taken on Finance Division File No. NHAI/F&A/Policy Matters/2003/210)

Sub: Utilization of Mobilization Advances

Kindly refer to the guidelines for payments to contractors issued vide policy circular (08/2002) of even number dated 19.6.2002. Vide para 4.10 of the said guidelines, it has been advised to examine the utilization of mobilization advances released to the contractors at the time of considering payments against Interim Payment Certificates (IPCs). The said para is reproduced below-

“4.10 Examine that the contractor has supplied copies of invoices or other documents to the Engineer to demonstrate that the advance payment has been utilized only to pay for equipment, plant and mobilization expenses required specifically for the execution of the works.”

2. It has been pointed out by the Internal Auditors that these instructions are not being complied with by the Project Implementation Units (PIUs) at the time of release of payments against the IPCs.
3. All the PIUs are once again directed to ensure that the mobilization advances paid to the contractors have been utilized as required under the provisions of the contract. No payment against IPC may be made unless the contractors have complied this with. A period of a maximum of 6 (six) months from the date of release of such advances may be granted for submission of the utilization certificates.
4. This issues with the approval of Competent Authority.

S. Loganathan
[S. Loganathan]
General Manager [Admn.]

To

All Members
All CGMs/CVO/CPD/GMs
All DGMs/Managers
All PIUs/CMUs/SPVs

Copy for information to-

PS to Chairman
Librarian/Hindi Officer
Director (Audit)