

No. I- 26011/3/2001(12)-P&M (Pt.)
Government of India
Ministry of Road Transport & Highways
(Planning Zone)

Transport Bhawan,
1, Parliament Street,
New Delhi-110001

Dated 16th September, 2015

OFFICE MEMORANDUM

Subject:- Release of Payments for Public Private Partnership Projects being implemented by the Ministry – Reg.

The undersigned is directed to intimate that it has been decided to strictly adhere to the following timelines henceforth towards ensuring timely release of payments to the Concessionaires of the PPP projects being implemented by the Ministry and avert any delays: -

Event	Maximum Time (days) (cumulative)
Recommendation of IE to State PWD / RO	0
Recommendation of RO / State PWD to HQ	5
Processing of proposal in the Ministry, FW Concurrence, Administrative Approval	10
Release of Milestone payments by RO/RPAO/ DDO (HQ)	14

2. It may, however, be ensured that, whereas the above timeline stipulates the maximum time to be taken for processing of individual proposals, the relevant stipulations of the Concession Agreement regarding making timely payments is also not violated.

3. This issues with the approval of Hon'ble Minister (RT&H).



(Surajit Dutta)

Under Secretary to the Government of India

To

1. ADG – I / ADG – II / Coordinator – I / Coordinator – II / Coordinator – III
2. All CEs / SEs / EEs/SOs of the Ministry
3. Deputy Secretary (Finance Division)
4. All ROs / ELOs of the Ministry
5. All SOs of Project Zones of the Ministry

Copy for information and necessary action to:-

1. PS to Hon'ble Minister (RT&H)
2. PS to Hon'ble MOS
3. Sr. PPS to Secretary (RT&H)
4. PPS to DG(RD) & SS
5. PPS to AS&FA
6. PS to Pr. CCA