

F3 (106) (32)/RUSDIP/PMU/CMS/2007/ 16268

Dated: ~~12.2013~~  
11/11/14**Sub: Construction Management System - Circular No. - 75.****Ref: Financial closure of completed works in RUIDP Phase-I &Phase II.****SE (Zones), RUIDP  
Jaipur/Kota/Jodhpur**

You must have been aware about the importance of the financial closure of the contracts immediately after their physical completion. The delay in financial closure delays the disbursement from the ADB and adversely reflects financial performance of the project, apart from timely due payment to the contractor. In accordance to the contract conditions also, the priority needs to be given for financial closure. It also facilitates assessment of the fund positions with ADB as well as requirement from the GoR.

You are herewith directed to ensure the financial closure of the contracts within three months of their physical completion in all respect in close co-ordination with IPIUs. You are also required to ascertain the approvals of the final variation / time extension and preparation of final bills. The status should be compiled by the ACE (T) on fortnightly basis and follow up for shortfalls, if any.

These contracts should be closely monitored by the sector in-charges in IPMU for follow up of any pending issues. SE (Mon) will issue notices for monthly meetings with the SE (Zones) and the in-charge persons of critical packages (issued vide letter no. 16091-110 dated 30.12.2013) to review the status of the financial closure of the works and the status of progress of critical packages.

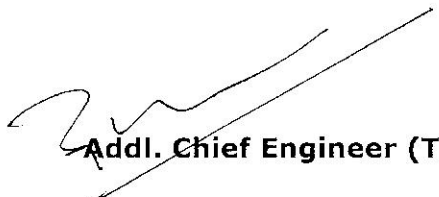
As soon as the works are financial closed, the Financial Advisor will get them closed with the ADB after reconciling the package-wise disbursements.

  
**(Dr Prithvi, IAS)  
Project Director**

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11/11/14**Copy to following for information and necessary action:**

1. Addl. PD / FA/ ACE(T)/ Dy. PD (Adm.)/ SE-I/ II / III/IV/NLCP, PO (all)/ Sr. AO / All APOs / AAO/ PA to PD PMU, RUIDP, Jaipur.
2. Executive Engineer IPIU, RUSDIP (Concerned), Alwar, Baran-Chhabra, Barmer, Bharatpur, Bundi, Chittorgarh, Churu, Dhaulpur, Jaisalmer, Jhalawar-Jhalarapatan, Karauli, Nagaur, Rajsamand, Sawai Madhopur and Sikar.
3. Team Leader IPMC, DSC-I, Jaipur, DSC-II, Jodhpur, DSC-III, Kota, RUSDIP.
4. ACP, RUIDP, Jaipur to send by e-mail and put up the Guidelines on the website.

  
**Addl. Chief Engineer (T)**