



राजस्थान सरकार
वित्त (वित्तीय नियम) विभाग



क्रमांक : प. 4 (22) वित्त/साविलेनि/2025

जयपुर, दिनांक : 23.05.2025

आदेश

विषय : लोक निर्माण वित्तीय एवं लेखा नियम भाग-I में संशोधन।

राज्यपाल महोदय लोक निर्माण वित्तीय एवं लेखा नियमों के भाग-I में निम्नांकित संशोधन करने के आदेश एतद्वारा प्रदान करते हैं:-

After the existing Rule 435A, the following new rule 435B shall be added as under :-

"Rule 435B. Mobilization Advance for HAM (Hybrid Annuity Model) Projects :

1.1 Mobilization Advance: In respect of HAM (Hybrid Annuity Model) Projects, the department will, if provided in bidding document and requested by the Contractor to make mobilization advance, payment to the Contractor (at minimum 9% per annum interest compounded quarterly basis) to assist in defraying the initial expenses that necessarily be incurred by the Contractor for mobilization. The total of such advance payments and the number & timing of installments is stated here under-

The total amount of Advance shall not be more than 4% of the cost of Capital work. Payment of Mobilization Advance shall be made in two equal installments, out of these first installment shall not be more than 2 % of the cost of Capital work and on compliance of the requisite conditions as stated in the bidding document, the remaining amount of 2% of cost of Capital work shall be in second installment.

1.2 Release of Mobilization Advance: On recommendation of the Engineer-in-charge, Mobilization Advance shall be released, as follows:

- (i) Execution of the Agreement by the parties thereto and application for advance to be submitted by the contractor.
- (ii) Submission by the Contractor of an unconditional and irrevocable bank guarantee in amounts and currencies equal to the advance payment being requested. Such bank guarantee shall be issued either by a Nationalized or Scheduled Bank as declared by the RBI, should be encashable in Rajasthan and acceptable to the Department. The guarantee shall remain effective until the full recovery of the advance payment with total interest payable thereon. If the advance payment has not been repaid by the date 28 days prior to expiry date of B.G. the contractor shall extend the validity of B.G. until the advance payment has been repaid.
- (iii) The advance payments shall be used by the Contractor exclusively for mobilization expenses, as per the programme approved by the Engineer-in-charge.
- (iv) For this purpose, the Contractor shall open a dedicated Contract Bank Account in a bank located at divisional office headquarter or in case of non-functioning of bank's branch at divisional office headquarter than at the nearest place to divisional office headquarter in Rajasthan and the Department will transfer or deposit the advance payments directly into the aforesaid dedicated Bank Account of the Contractor. The Contractor will not be permitted to use these funds for any purpose other than for expenditures under the Contract and the Department will be entitled to verify that the transactions from this account are used exclusively for the purposes for which they are intended. In case the advance payment is not utilized by the Contractor as per the approved programme and within the stipulated period to the satisfaction of the Engineer-in-charge, default proceedings as per the relevant clause of Contract, shall be initiated against the Contractor.

- 1.2.1 Release of First Installment:** The Department will make, payment of the first installment of the mobilization advance only after the Contractor has fulfilled the following conditions :-
- (a) Contractor has executed the agreement with department.
 - (b) Requisite Bank Guarantee has been deposited by the contractor.
 - (c) Opened the dedicated Contract Bank Account.
 - (d) Any other condition mentioned in bid document in order to release installment.
- 1.2.2 Release of Second Installment:** After the first installment of the advance payment has been utilized as per the approved programme, substantiated by relevant documents and to the satisfaction of the Engineer-in-charge, the Contractor may then apply for the second installment after complying the conditions stated in the bid. The Department will make payment of the second installment after the Contractor has successfully fulfilled the following conditions:
- (a) Actual deployment of (i) such Personnel (ii) Machinery and Equipment, as per the approved deployment schedules, as stated in bid document.
 - (b) Established the fully furnished Site Office(s), as stated in bid document.
 - (c) Established and staffed, with qualified personnel, completely equipped testing laboratory(s) at Site for quality control purposes, as stated in bid document.
 - (d) Placed confirmed orders for supply of major items of material and equipment, which is to be incorporated into the Permanent works as per the approved procurement schedule, as stated in bid document.
 - (e) Commenced construction work at the site in accordance with the approved construction program, as stated in bid document.
 - (f) The second Installment of Mobilization Advance would be released after submission of utilization certificate by contractor for the first Installment of advance released earlier.
 - (g) Requisite Bank Guarantee has been deposited.
 - (h) Any other condition mentioned in bid document in order to release second installment.
- 1.3 Schedule of Re-payment of Mobilization Advance:** The Mobilization Advance shall be repaid by the contractor from the running bill as under :-
- (a) deductions shall commence from the first running bill and thereon.
 - (b) deductions alongwith interest shall be made from the contractor in 8 equal installments within the period of maximum 2 years."



(मनीष माथुर)

संयुक्त शासन सचिव

प्रतिलिपि निम्नलिखित को सूचनार्थ, आवश्यक कार्यवाही एवं अपने अधीनस्थ कार्यालयों को सूचित करने हेतु प्रेषित है :-

1. अति.मुख्य सचिव/प्रमुख सचिव, माननीय राज्यपाल/माननीय मुख्यमंत्री महोदय, राजस्थान।
 2. समस्त विशिष्ट सहायक/निजी सचिव, समस्त मंत्रीगण/राज्य मंत्रीगण।
 3. वरिष्ठ उप सचिव, मुख्य सचिव, राजस्थान।
 4. निजी सचिव, समस्त अति. मुख्य सचिव/ प्रमुख शासन सचिव/ शासन सचिव/विशिष्ट शासन सचिव।
 5. प्रधान महालेखाकार, राजस्थान, जयपुर।
 6. समस्त विभागाध्यक्ष/जिला कलक्टर/संभागीय आयुक्त।
 7. निदेशक, कोष एवं लेखा विभाग, राजस्थान, जयपुर।
 8. मुख्य अभियंता एवं अतिरिक्त सचिव/मुख्य अभियंता, समस्त निर्माण विभाग राजस्थान।
 9. वित्तीय सलाहकार, समस्त निर्माण विभाग राजस्थान।
 10. कोषाधिकारी समस्त।
 11. कार्मिक एवं प्रशासनिक सुधार विभाग(कोडीफिकेशन) अतिरिक्त प्रति सहित।
 12. सिस्टम एनालिस्ट, वित्त विभाग को भेजकर लेख है कि इस परिपत्र को वित्त विभाग की वेबसाइट पर प्रकाशित करवाने की व्यवस्था करावें।
- प्रतिलिपि निम्नांकित को भी आवश्यक कार्यवाही एवं सूचनार्थ प्रेषित है :-
1. सचिव, राजस्थान विधान सभा, राजस्थान, जयपुर।
 2. पंजीयक, राजस्थान उच्च न्यायालय, जोधपुर/जयपुर।
 3. सचिव, राजस्थान लोक सेवा आयोग, अजमेर।
 4. सचिव, लोकायुक्त सचिवालय, राजस्थान, जयपुर।
 5. पंजीयक, राजस्थान सिविल सेवा अपील अधिकरण।



मुख्य लेखाधिकारी

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