



भारतीय राष्ट्रीय राजमार्ग प्राधिकरण
(पोत परिवहन, सड़क परिवहन और राजमार्ग मंत्रालय)
National Highways Authority of India

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(Ministry of Shipping, Road Transport and Highways)

जी-5 एवं 6, सेक्टर-10, द्वारका, नई दिल्ली-110 075
G-5 & 6, Sector-10, Dwarka, New Delhi-110075

No. NHAI/F&A/Toll FDR/2007

Dated 12.2.2007

To

Project Director,
All PIU / CMU (~~Handling Toll Plaza~~).
Ambala, Allahabad, Bhubaneswar, Gwalior, Kotputli,
Varanasi, Lucknow(AL), Nellore, Rajamundry,
Srikakulam, Vijayawada(CMU) Vishakhapatnam

Subject: Transfer of Toll funds to NHAI HQ through TT/RTGS only.

Sir,

It is observed that the toll collection proceeds of your Toll Plazas are being remitted by your office to NHAI HQ through Demand Drafts. This results delay in credit of funds in NHAI A/cs. The Audit is adversely pointing out this delay in transit and consequential loss of interest. The funds should therefore be remitted through Telegraphic Transfer or transfer through RTGS. It is requested that the concerned Banks may be advised that the maturity proceeds of the Toll FDR may be remitted in either of the following current account of NHAI HQ through RTGS/TT under intimation to all concerned, to ensure that funds are transferred to NHAI A/c on the same day of maturity of Toll FDR, to avoid any loss of interest.

Bank Name	RTGS	Current Account no.
Canara Bank, Rajouri Garden New Delhi-	IFSC Code CNRB 0001386	5819
Syndicate Bank, Transport Bhawan, New Delhi-	IFSC Code SYNB 000 RTGS	90621010000433

In case the Banks collecting the toll, are not in position to transfer the funds through RTGS/TT, the funds may first be got credited in your regular current account and the same should immediately be remitted to HQ through RTGS/TT to ensure that all toll remittances are sent to HQ through RTGS/TT only.

This procedure may kindly be followed with immediate effect.

Yours faithfully

(T.K.Chattopadhyay)
General Manager (A/cs & Audit)