



भारतीय राश्ट्रीय राजमार्ग प्राधिकरण
(सड़क परिवहन और राजमार्ग मंत्रालय)
National Highways Authority of India

(Ministry of Road Transport and Highways)

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File No. NHAI/F&A/Toll /2012-13/II-62

Date: 25.04.2012

OFFICE MEMORANDUM

Subject: Revised procedure for remittance of toll revenue, shared revenue, negative grant, Premium etc. to Consolidated Fund of India (CFI) within three days of its collection.

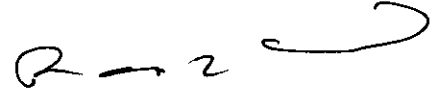
1. As per existing procedure the toll related receipts i.e. toll revenue, shared revenue, negative grant and Premium are being remitted to CFI on monthly basis. However, the Ministry have now prescribed that these receipts should be deposited by NHAI in Consolidated Fund of India within three days of its collection/receipts in PIU's Account in full. Therefore, the procedure for remittance of toll amounts in CFI within three days of its collection is hereby prescribed as under to be implemented w.e.f. 1.5.2012:-

- (i) In respect of Toll collection from Auctioned toll plazas, the weekly amount will be received by PIUs on due dates and after accounting in their books, the amount will be remitted by PIU on same day through RTGS in toll Account with Syndicate Bank, Transport Bhawan, New Delhi. (A/c No.90621010002456- IFSC Code:-SYNB0009062).
- (ii) In respect of the Departmental/DGR collection on daily basis, the PIU will make arrangement for deposit the collection in nearby branch of Syndicate Bank on daily basis which should be deposited directly in the above toll account with Syndicate Bank, New Delhi through CBS system. In case, there is no nearby branch of Syndicate Bank, the daily collection will be deposited with the existing bank and the same is to be remitted to above toll account with Syndicate Bank, New Delhi through RTGS on daily basis.
- (iii) In respect of the Shared Revenue, Premium/Negative Grant, the amount shall first be received by the PIU in their account and the same should be remitted to above toll account with Syndicate Bank, New Delhi on the same day through RTGS.

2. With the above procedure, it will be the responsibility of the DDO to ensure that all these receipts are remitted in Toll Account with Syndicate Bank, New Delhi as referred in Para 1 above, on the same day of collection or latest by next working day without fail.

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3. The day- wise/PIU-wise receipts in Toll Account in Syndicate Bank, New Delhi will be accounted for by NHAI HQ based on the bank statement of toll account. Day wise credits will be given to concerned PIUs in HQ books of account. The PIUs should regularly view the HQ Account through e-PFMS to verify that the daily remittances made by them to Toll Account are correctly reflected in HQ accounts. Any discrepancies should promptly be pointed out.
4. The Toll receipts should be remitted in Toll A/c in full and bank charges if any charged/levied by the Banks should not be adjusted from the toll receipts but to be paid separately and booked under GL Code 2853- Expenditure on toll collecting activities.
5. At the end of the month, the PIUs will submit a Toll Plaza wise/Stretch wise monthly reconciliation statement of remittances made during the month in the revised format as per **Annex**. The DDO will ensure that this report, in scanned copy, is sent to NHAI- HQ latest by second working day of next month, by e-mail or Fax only to bsrawat@nhai.org and kawal@nhai.org.
6. This issues with the approval of Member (Finance).


(Rajesh Gupta)
GM (F&A)

To,
The Project Directors
All PIUs/CMUs

Copy to

1. PS to Chairman
2. PS to Member (F)
3. CGM (FA)/ CGM (CO)
4. All CGM (T)- ROs
5. Librarian for hosting in Library site
6. Hindi Officer for Hindi Version

Letter Head of the PIU

Dated:

To,
The Manager (F&A), NHAI HQ

Sir,

The details of remittance of toll revenue, shared revenue, negative grant, Premium, etc. in toll account with Syndicate Bank, Transport Bhawan, New Delhi. **(A/c No.90621010002456, RTGS No. SYNB0009062)** pertaining to this office, are furnished as under:-

Name of the PIU			
Name of Toll Plaza/Stretch			
Name of the Collecting Agency/Concessionaire			
Mode / nature of collection			
Period/Month			
Details of remittance at HQ in A/c No.90621010002456			
S.No.	Date of collection/ receipt in PIU A/c	Date of Remittance in HQ Toll A/c by PIU	Amount
Total amount remitted during the month			

It is certified that the above figures are correct and reconciled with the figures booked in PIU's Books of Accounts.

(Signature of DDO/ Project Director)

- Note 1. This report as scanned copy should be sent through e-mail only to NHAI HQ to bsrawat@nhai.org and kawal@nhai.org on the first working day of next month positively. (No hard copy is required.)
- Note 2 TCS is not required to be remitted to HQ but to be deposited in Govt. Account at PIU end.
- Note 3 Details of change in mode of collection or revision of rate of auction/rate of OMT/Premium etc, should be intimated in advance before such remittance.
- Note 4 The report should also include the collection of the last day of the month even though remitted to HQ in next month.