



भारतीय राष्ट्रीय राजमार्ग प्राधिकरण

(सड़क परिवहन और राजमार्ग मंत्रालय)

National Highways Authority of India

(Ministry of Road Transport and Highways)

जी-5 एवं 6, सेक्टर-10, द्वारका, नई दिल्ली-110075

G-5 & 6, Sector-10, Dwarka, New Delhi-110075

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NHAI/A&A/ Toll Remittances /2010-11/II-62

06
Dated : 02.05.2014

OFFICE MEMORANDUM

Sub: Remittances of toll revenue, auction toll shared revenue, negative grant and interest accrued thereon in the Consolidated Fund of India, **Credit/Debit Advice.**

Sir,

As per NHAI Policy Circular No. 64 of 2010 dated 22.03.2010, the toll revenue, shared revenue, negative grant and interest accrued thereon, pertaining for from 1st April 2010 all toll receipts, auction toll, OMT, Revenue Sharing , Premium and Negative Grant was remitted by the PIUs to HQ dedicated Toll Account with Syndicate Bank . Account No. 9062101002456 and details of remittances has to be sent to HQ for such remittances. An OM was issued on 25.04.2012, and was requested to all PIUs to sent the details of such remittances to HQ for the month, latest by 2nd working day of next month by way of email only.

2. It is observed that PIUs Chennai, Madurai, Lucknow, Dharwad, Jaipur, Gandhidham, Muzzafarpur, Udaipur, Indore, Kanpur, and Krishnagiri have not complied with the procedure prescribed in the above OM for remittances / reporting to HQ.

3. It is requested that the prescribed procedure as under may be strictly followed:-

- i) All maturity proceeds may be remitted to HQ on the **same day of maturity.**
- ii) Remittances to HQ may be made only in dedicated account open for toll remittances with Syndicate Bank, Transport Bhavan, New Delhi. A/c No. **90621010002456** (RTGS No. SYN0009062).
- iii) Details of remittances may be furnished in prescribed format attached **immediately after remitting the amount** in the said account at dineshkakkar@nhai.org & kawal@nhai.org (you need not to send its Hard Copy)
- iv) TCS received along with the above Toll Receipts should be retained by PIU for deposit to Govt. account at their end.
- v) Please mention at **column no. 4**, mode of collection, about the collection, whether this is **Auction Toll/ Revenue sharing/ Premium/ OMT or it is Negative Grant.**

This may kindly be followed strictly.

Yours faithfully

(Madhup Kumar)
CGM(F)

To,
All PIUs/ CMUs/ ROs

Letter Head of the PIU

Dated:

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

Sir,
The details of remittance of toll revenue, Auctioned toll shared revenue, negative grant, OMT, 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:-

1.	Name of the PIU/CMU/RO			
2.	Name of Toll Plaza/Stretch			
3.	Name of the Collecting Agency/Concessionaire			
4.	Mode / nature of collection			
5.	Period/Month			
6.	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)

- Note1. This report as scanned copy should be sent through **e-mail only** to NHAI HQ to dineshkakkar@nhai.org and kawal@nhai.org immediately after remitting the amount to toll account with syndicate bank 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.
- Note3 In coloumn no. 4, clearly mentation wheter collection is toll revenue, Auctioned toll shared revenue, negative grant, OMT, Premium (only one) and not monthely or weekly or daily etc.