

भारतीय राष्ट्रीय राजमार्ग प्राधिकरण
(पोत परिवहन, सड़क परिवहन और राजमार्ग मंत्रालय)
National Highways Authority of India
(Ministry of Shipping, Road Transport and Highways)
जी-5 एवं 6, सेक्टर-10, द्वारका, नई दिल्ली-110 075
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NHAI/F&A/Bank A/cs/ 2007-08/19

Dated : 6.7.2007

OFFICE ORDER

Subject: Implementing E-payments through Electronic transfer.


It has been decided with the approval of Competent Authority to implement e-payments through electronic transfer in NHAI, HQ. With this procedure, payments to the contractors, consultants or vendors in NHAI, HQ will be made through electronic transfer without issuing any physical cheque. To implement this procedure, following specific information is required by our bank and is to be obtained from the concerned contractor, consultants or vendors:-

1. Name of the Party in whose favour the payment is to be released.
2. The bank account no. in which the recipient party intends to credit the amount.
3. Bank address and RTGS no. of said bank branch.

All Divisions at HQ are requested to ensure that above details are recorded in the note while referring the case to Finance Division for making payment so that payments are made through electronic transfer.

This procedure may be implemented with immediate effect.

This issues with the approval of Member (Finance).


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

To,
All CGMs/CVO/GMs / DGMs/Managers, NHAI, HQ

Copy to :

- (i) PS to Chairman
- (ii) PS to All Members
- (iii) Hindi Officer
- (iv) Librarian