

भारतीय राष्ट्रीय राजमार्ग प्राधिकरण
(पोत परिवहन, सड़क परिवहन और राजमार्ग मंत्रालय)
National Highways Authority of India
(Ministry of Shipping, Road Transport and Highways)
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No. NHAI/F&A/Bank A/cs/ 2006-07/28

Dated: 06.11.2006


Office Order

Subject : Operation of Bank Accounts by PIUs/CMUs.

In the Office Order No. NHAI/11028/19/2001, dated 25th May, 2004 procedure for operation of Bank Accounts at the PIUs/CMUs & Authorized signatories have been prescribed. Copy of the Order is enclosed for ready reference. It was emphasized that the Bank accounts shall always be operated on Joint Signatory basis except in some rare specified cases wherein the Project Director have been authorized to operate the Bank Accounts on single signatory basis. It may again be reiterated that in no circumstances the Bank Accounts can be operated on single signatory basis wherein any of the officer e.g. Manager (Finance), Sr. Accounts Officer, Accounts Officer or Manager (Technical) is posted in the PIUs/CMUs. Cases where none of these officers is posted at PIUs/CMUs, joint operation of bank accounts may also be explored by the officers of nearby PIUs / CMUs.

All the Project Directors are requested to ensure strict adherence of the prescribed procedure. Deviation if any, from the prescribed procedure, would require the prior approval of the Competent Authority.

This issues with the approval of Competent Authority.


(T.K.Chattopadhyay)
GM (A&A)

To,

1. All GMs at HQ.
2. All Project Directors, PIUs/CMUs
3. All Mgr(F); Sr.AO / AO