



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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POLICY MATTERS – ADMINISTRATION/FINANCE (51/2009)

(Decision taken on Finance Division File No. NHAI/F&A/CBS/2008-09/II-8)

Sub: Implementation of Core Banking Solution (CBS) in NHAI with Syndicate Bank and Canara bank.

With the approval of competent authority, Core Banking Solution (CBS) has already been implemented in NHAI with various PIUs having accounts with Canara Bank and Syndicate bank. Other units are also being covered in a phased manner. PIUs selected for CBS system will be intimated individually for operation of bank accounts through CBS system in due course of time. In the CBS system, PIUs/CMUs will continue with the existing system of bank operation and payment and receipts. The Syndicate Bank and Canara bank have devised a mechanism that all payments/ receipts at PIU through their account at local level will be cleared from a central account opened at HQ level, thus balance in the account at PIU level will be zero at the end of the day. The details of Accounts opened with these banks is as under:-


Bank	Current Account No.	GL Code for accounting
Syndicate bank, Transport Bhavan, New Delhi	90621130000016	5635.
Canara bank Rajouri Garden New Delhi	8598206000001.	5644

2. For implementation of CBS system in any PIU/CMU, the Project Directors of the PIUs/CMUs selected for CBS system, will ensure that: -

- A new current account with the same branch of Syndicate bank/Canara bank should be opened for CBS system. This account will be linked to central CBS account. Cheques/ e-payment orders will continue to be issued by PIU/CMU as per existing practice.
- The operation of bank account under CBS system should invariably be on joint signatory basis.
- Password facility strictly for 'view and print option only' can be obtained from Bank to monitor the account.
- All payments made from the accounts of PIU/CMU will be cleared at the end of the day from central CBS account. Similarly all receipts deposited in PIU/CMU Account will also be transferred to Central CBS Account at the end of the day.
- Bank reconciliation will continue to be done by PIU/CMU as per existing practice.
- As all payments released from PIUs will be recouped from HQ central account, there will be no necessity to keep balances in the current account/FDRs/short term deposit at PIU/CMU level.

Contd...

- (g) With this system, the responsibility of control on payments by PIUs, rests with the Project Director and DDO. Therefore the PD and DDO should ensure that cheque books are kept in safe custody and payments are released within the ceiling limit of the budget provisions of PIU for the year.
- (h) In case budget provisions is not provided or budget is not found adequate, it may be ensured that the budget provisions may first be got approved/enhanced from concerned Technical Division, HQ before incurring expenses in CBS system.
- (i) The ceiling of budget provisions includes all expenditure. e.g. payment to consultant, contractors, establishment expenses, land acquisition, utility shifting, R&R disbursement etc. Since all the disbursement will be made by PIU concerned, all PDs/DDO must exercise adequate caution in approving releases at their level and approval of competent authority must be ensured.
- (j) Collection of remittance of toll fee, as per existing system will continue with the exception that instead of remitting of proceeds to HQ through RTGS, the maturity proceed of toll FDR will be credited in the CBS account. Similarly revenue sharing amount should also be deposited in the CBS account.
- (k) There will be only one consolidated transaction entry for the day, to be reflected in PIU account pertaining to HQ, which should be reconciled at PIU/CMU level with HQ Account on regular basis.
- (l) The bulk payment i.e. more than Rs. 5.00 crores in a day, should be made only after sending intimation to GM(A&A) so that adequate fund are made available at central CBS account.
3. Release of funds for Land Acquisition, Utility shifting, maintenance of NHs through PWDs, etc. is at present being done from HQ. Now the payments will be made by the concerned PIUs through the CBS account based on the approval of competent authority. The Technical Division will issue the sanction order to concerned PIUs for making such payment. The PIUs will keep the proper account together with the utilization certificate etc.
4. Project Directors of the PIUs/CMUs whose accounts are presently not with Syndicate Bank/ Canara bank, should explore possibility for shifting their accounts with these banks so that CBS system is also implemented in those units.
5. This issue with the approval of competent authority.


(S.K. Nirmal)
General Manager (Coord.)

To:

1. PS to Chairman
2. PS to All Members
3. PS to All CGMs/CVO
4. All GMs/DGMs/Managers
5. All PIUs/CMUs/SPVs
6. Librarian/Hindi Officer