



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

दूरभाष / Phone : 91-11-25074100/25074200
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NHAI/F&A/Bank/A/cs/2007-08/19

Dated: 27.2.2008

OFFICE ORDER

Sub: Improving vigilance administration by leveraging technology; increasing transparency through effective use of websites in discharge of regulatory, enforcement and other functions of Government organizations- Implementation of system of e-Payments through Electronic transfer.

As per CVC guidelines, system of e-payments (i.e. payment directly to party's bank accounts through RTGS/TT) have been implemented in NHAI, HQ. With this procedure, payments to the contractors, consultants and various vendors is made through electronic transfer (RTGS/TT) in the bank accounts of the recipient without issuing any physical cheque and details of all payments are hosted in NHAI web-site.

It has been decided with the approval of competent authority that system of e-payments may also be implemented in all PIUs/ CMUs and details of payments made by PIUs/CMUs are also to be hosted in NHAI web-site. Payment details have to be furnished by PIUs/CMUs on monthly basis. ^{As per} this office Letter No. NHAI/A&A/RTGSA/2007/21 dated 20.2.2008 addressed to all PIUs/CMUs (Copy enclosed).

To implement this procedure, following specific information may be obtained from the concerned contractor, consultants or vendors at the time of receipt of their bills/IPC's so that payment through RTGS/TT is made :-

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.

Project Directors and DDOs of all PIUs/ CMUs are requested to ensure that this procedure is implemented in their unit with immediate effect and details of payments may be submitted every month in the prescribed format to HQ by 4th of following month to Shri Ram Singh Manager Finance through e-mail ramsingh@nhai.org.

This issues with the approval of Competent Authority.


(T.K.Chattopadhyay)
General Manager (A&A)

To,
All PDs of All PIUs/ CMUs

Copy to:-
PS to Chairman
PS to All Members
PS to All CGMs/ CVO



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NHAI/A&A/RTGS/2007/21

20.02.2008

The Project Directors
All PIUs / CMUs

Sir,

Sub : Increase in transparency through effective use of websites in discharge of regulatory, enforcement and other functions of Govt. organizations : Information to be hosted on NHA website, regarding payments – reg.

As per CVC guidelines, NHA has started system of e-Payments (i.e., payment directly to party's bank account) and accordingly we have to host information on website regarding payments released to various contractors/consultants and to others. Information in respect of payments released from Head Quarters already hosted upto January 2008. Now it has been decided that information in respect of PIUs / CMUs also should be hosted on NHA website.

Hence all PIUs / CMUs are requested to provide the information to the undersigned in the format given below.

Sr. #	Date	Bank Name/s	Chq.No.	Party Name	Purpose of Exp.	Amount (Rs.)	Whether e-Payment (Y/N)

Information in respect of payments of Rs. one lakh or more is required to be provided. Payments released to Govt. Department, staff/officers of PIUs / CMUs, and payments in respect of telephone, electricity expenses are not required. Basic idea is only to provide details of Rs. one lakh or more released to contractor / consultant and/or outside agencies.

The information should be sent on monthly basis to undersigned latest by 2nd of every month, as well as by mail also at ramsingh@nhai.org. The above report may be sent for the month of January 2008 and the report for January 2008 may be sent immediately. A specimen copy is also enclosed herewith for your ready reference.

This issues with the approval of Competent Authority.

Yours faithfully

(Ram Singh)
Manager (F&A)

Encl: as above
Copy for information to Chief General Manager (IT), NHA

Bill Payments - 01/2008

CANARA BANK C/A # 5819

Sl. No.	DATE	CHEQUE #	FAVORING	Purpose of Exps	AMOUNT	PAYMENT	
						YES	NO
01	01.01.2008	109576	AXIS Bk A/c#11101020000569 of M/s RITES LTD.,	Consultancy Chs	6,783,255	Y	
02	01.01.2008	109579	HDFC Bk A/c#0070310000559 of CUMMINS DIESEL SALES & SERVICE	CO Bldg Mainten	332,535	Y	
03	01.01.2008	109583	UnionBkA/c#496501010081222-ConsultingEngineersGroupLtd	Consultancy Chs	6,385,895	Y	
04	01.01.2008	109585	CANARA Bk MAHARANI BAGH, CA#833054 of M V KINI & CO	Legal Fee	184,877	Y	N
05	02.01.2008	109594	M/s HINDUSTAN PETROLEUM CORPN LTD, NEW DELHI.	Petrol / Diesel Exps	113,551		
06	02.01.2008	109595	HSBC Bk A/c#051-222420-906 of M/s PWC PVT LTD.,	Consultancy Chs	248,276	Y	
07	04.01.2008	109600	CBI A/C No#3006737901 OF SAM TECH COM(P) Ltd.	Computers Mainten	565,919	Y	
08	04.01.2008	109701	M/s HCL Infosystems Ltd.,	EMD Refund	100,000		N
09	05.01.2008	109720	CBI-A/c#1132298497 of CONSULTING ENGG SERVICES(I)PVT LTD	Consultancy Chs	1,867,005	Y	
10	07.01.2008	109724	IDBI Bk A/c#041102000015923 of ZAUDUN-ARTEFACT(JV)	Consultancy Chs	6,423,012	Y	
11	10.01.2008	109751	ICICIB-A/c#000405005478 of M/s RKHS PVT LTD	Catering Service	146,601	Y	
12	10.01.2008	109753	ICICIB-A/c#002451000011 of SAI CONSULTING ENGRS PVT LTD	Consultancy Chs	2,752,583	Y	
13	14.01.2008	109774	M/s MOHAN TRAVEL, NEW DELHI	Transportation Chs	149,010		N
14	14.01.2008	109777	UnionBkA/c#496501010081222-ConsultingEngineersGroupLtd	Consultancy Chs	1,788,651	Y	
15	14.01.2008	109778	SCB-A/C#52505007416 of Scott Wilson (I) Pvt Ltd	Consultancy Chs	1,259,788	Y	
16	16.01.2008	109783	STIN0003002A/c#53050742144 of STUP CONSULTANTS PVT LTD	Consultancy Chs	3,327,750	Y	
17	17.01.2008	109787	CBI A/c #1132293272 of M/s NCCF OF INDIA LTD.,	Stationary Purchas	101,404	Y	
18	17.01.2008	109788	BOI-A/C#604420100010866 of HUNDRED PERCENT FILLING STATION	Petrol / Diesel Exps	125,060	Y	
19	17.01.2008	109797	OBC-A/c#10641010020280 of CENTRAL INVESTIGATING A&S LTD	Consultancy Chs	306,498	Y	
20	17.01.2008	109798	HSBC-A/c#051087427001 of G4S Security Services(I) Pvt Ltd	Consultancy Chs	819,490	Y	
21	18.01.2008	109815	HSBC-A/c#051087427001 of G4S Security Services(I) Pvt Ltd	CO-Bldg Mainten	156,525	Y	
22	19.01.2008	109829	M/s SOCIETY FOR DISABILITY & REHABILITATION STUDIES	Sponsorship	146,601		N
23	21.01.2008	109838	HSBC Bk -A/c#052691060001 of HCL INFOSYSTEMS LTD	Doc Mgt Services	241,638	Y	
24	21.01.2008	109839	P&SIND Bk- CA#10121 of CHANSON MOTORS PVT LTD.	Transportation Chs	521,751	Y	
25	21.01.2008	109650	HDFC Bk A/c#0030110000013 of BALMER LAWRIE & CO LTD	Travel Agency	922,563	Y	
26	23.01.2008	109852	CANARA Bk, COCHIN - A/c#808 of SUNCON-SOMA (JV)	Civil Work Contract	160,967,898	Y	
27	23.01.2008	109853	CBI-A/c#1132298497 of CONSULTING ENGG SERVICES(I)PVT LTD	Consultancy Chs	1,886,809	Y	
28	23.01.2008	109860	THE TAJ MAHAL HOTEL, NEW DELHI	Meeting Exps	241,744		N
29	24.01.2008	109866	HDFC Bk A/c#0070310000559 of CUMMINS SALES & SERVICE (I) LTD	CO-Bldg Mainten	425,059	Y	
30	28.01.2008	109885	HSBC Bk A/c#051-222420-906 of M/s PWC PVT LTD.,	Consultancy Chs	351,133	Y	
31	28.01.2008	109890	ICICI Bk -A/c#0004050054 of M/s RKHS Pvt LTD.,	Catering Service	1,416,310	Y	
32	28.01.2008	109891	CAB, for TT to A/c#221 (Sansad Marg Br) of CMC LTD	Computers Mainten	1,637,624	Y	
33	29.01.2008	109897	UBI-A/c#546601010050123 of WilburSmith Associates PVT LTD	Consultancy Chs	1,353,489	Y	
34	29.01.2008	109898	SCB-A/C#52505007416 of Scott Wilson (I) Pvt Ltd	Consultancy Chs	2,537,663	Y	
35	29.01.2008	137001	SBT-A/c#67000364073 of ARCH CONSULTANCY SERVICES PVT LTD	Consultancy Chs	606,503	Y	
36	30.01.2008	137008	HDFC Bk A/c#0991000073687 of INST OF RAFFIA TRAFFIC EDUCATION	Consultancy Chs	1,499,910	Y	
37	31.01.2008	137020	LOCAL ORGANIZING SECRETARY, 68th IRC ANNUAL SESSION, JAIPUR	Sponsorship	200,000		N

DUPLICATE

[Signature]
06/02/08