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 दूरभाष / Phone : 91-11-25074100/25074200 फैक्स / Fax : 91-11-25093507 / 25093514

NHAI/ Policy Guidelines/ Payments to Stakeholders/ 2019 Policy Circular No.9.2.31/2019 Dated 20 December, 2019

Sub: Instructions for clearing the pending undisputed payments of Consultants & Contractors/Concessionaires and ensuring timely release of payments in future

Recently NHAI introduced the system of issue of project sanctions/ sanction codes and project-wise allocation of funds/ budget, so as to maintain financial discipline & budgetary control. In order to implement an efficient & transparent system of payment of bills of all stakeholders viz Concessionaires/ Contractors/ Consultants, etc, the following decisions have been taken:

- i) All Heads of Offices of NHAI [Divisions at HQ/ Regional Offices/ PIUs] will ensure timely payment of bills on the first-cum-first-serve basis. For this purpose, all heads of offices shall maintain proper record/ MIS for monitoring & ensuring timely payment of bills, which shall interalia include date of receipt & date of payment of bill.
- ii) Bills will be paid within maximum 5 working days. In case of any hurdle in payment of bill, the heads of offices shall bring the same to the notice of Member concerned immediately.
- iii) Chairman & Members during the meetings with the stakeholders will keep pending payments/ bills as a standing agenda item.
- 2. This issues with the approval of Chairman for strict compliance.

(V.K. Sharma) CGM (Coord.)

- i. All Officers of HQ/ROs/PIUs/CMUs/Site Offices.
- ii. Hindi Officer for Translation in Hindi.
- iii. Library for hosting the circular in library site.