No.RW/G-23011/03/2023-W&A Government of India Ministry of Road Transport & Highways

(W&A Section)

Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 19th December, 2023

To

The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.

Sub: Allocation of funds to the National Highways & Infrastructure Development Corporation Limited (NHIDCL) for projects under National Highways (Original)-General -Other Scheme during the Financial Year 2023-24.

Madam/Sir,

In continuation of this ministry's sanction letter of even number dated 28th August, 2023, I am directed to convey the sanction of the President to allocate and release funds under NH(O)-General Scheme - Other Scheme to National Highways & Infrastructure Development Corporation Limited (NHIDCL) for NH works entrusted to NHIDCL during the Financial Year 2023-24 as per details given below:

(Amount in ₹ crore)

SI. No.	Category	Existing Allocation	Addition(+)/ Reduction(+)	Revised allocation of funds for the FY 2023-24
1.	NHIDCL	1,000.00	500.00	1,500.00

The above expenditure is debitable to the following head under Demand No.86 -Ministry of Road Transport & Highways for the year 2023-24:-

5054	Capital Outlay on Road & Bridges (Major Head)		
01	National Highway (Sub - Major Head)		
01.337	Road Works (Minor Head)		
01	Work under Road Wing		
01.02	Other Schemes		
01.02.73	Infrastructural Assets		

- There is total BE provision of ₹ 42,047.78 crore under NH(O)-General (Other Scheme) for the financial year 2023-24. Out of which ₹ 27,795.00 crore has been allotted to States, ₹ 10,787.70 crore to NHAI and ₹ 54.746 crore to Shipping. After release of this amount of ₹ 500.00 crore (total ₹1,500.00 crore) to NHIDCL, an amount of ₹ 1,910.334 crore is reserve/balance in the head of account.
- It shall be ensured that the expenditure against above sanction is incurred only on the 4. NH works entrusted to NHIDCL by the Ministry.
- Compliance of the provisions of OM (F.No.12(13)-B(W&M)/2020) dated 25.05.2022 issued by Budget Division, Department of Economic Affairs, Ministry of Finance, has been ensured.".

- 6. The accounts of National Highways & Infrastructure Development Corporation Limited (NHIDCL) shall be open to inspection by the sanctioning authority and audit, both by the C&AG and internal audit by the office of Pr. CCA.
- 7. This issues with the concurrence of Finance Wing's Note No.#175 dated 14.12.2023.
- 8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹ 500.00 crore only (Rupees five hundred crore only) may be credited in RBI E-Kuber CAN A/c No. 10698001002 of CS-NHIDCL Road Works through electronic transfer.

Yours faithfully,

(Kamal Parkash)
Under Secretary to the Govt. of India
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Copy for information and necessary action to:-

- 1. MD, NHIDCL, NHAI, Dwarka, New Delhi.
- 2. The Pr.CCA, IDA Building, New Delhi.
- 3. All Chief Engineers/ State PWDs of all concerned States/UTs Governments.
- 4. R.Os, ELOs, Ministry of Road Transport and Highways of all concerned States/UTs/PIUs.
- 5. IFD/PIU Raibareli/PIU Varanasi/PIU Dehradun.
- NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Allocation of funds to NHIDCL under NH(O)-General 2023-24 dated 19th December, 2023.

(Kamal Parkash)
Under Secretary to the Govt. of India
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