

Dated 21<sup>st</sup> February, 2024

To

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

Sub: Revised allocation and release of funds to the **National Highways & Infrastructure Development Corporation Ltd. (NHIDCL)** for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2023-24.

Sir,

In continuation of this Ministry's sanction letter of even number dated 19.12.2023, I am directed to convey the sanction of the President to the placement of revised fund at your disposal and to release to the **National Highways & Infrastructure Development Corporation Ltd. (NHIDCL)** for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2023-24 under its jurisdiction as detailed below:-

(Amount in Rs. crore)

Sr. No.	Category	Existing allocation of funds	Addition(+)/ Reduction(-)	Revised allocation of funds
1	NHIDCL	300.00	50.00	350.00

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

3054- - Roads & Bridges (Major Head)  
01 - National Highway (Sub - Major Head)  
01.337 - Road Works (Minor Head)  
01 - Maintenance  
01.02 - Maintenance by Roads Wing Financed from Central Road Infrastructure Fund  
01.02.29 - Repair and Maintenance

3. There is total BE provision of ₹ 2500.00 crore under Maintenance and Repairs Scheme for the financial year 2023-24. An amount of ₹ 300.00 crore has been allocated to BRO, ₹1174.07.00 crore has been released to NHAI and ₹527.52 crore has been allocated to States. After release of this sanction amount of ₹50.00 crore to NHIDCL (total ₹ 350.00 crore), ₹ 148.41 crore shall be in reserve/balance in the head of account.

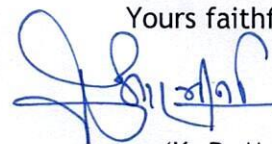
4. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹50.00 crore only (Rupees fifty crore only)** may be credited in RBI E-Kuber **CNA Account No.10698001011** - Maintenance of NHs to NHIDCL through electronic transfer.

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5. The claims would be entertained as per revised procedure vide this Ministry's letter No. RW/G-20011/2/2001-W&A dated 12.4.2001.
6. The amount should be spent for the schemes sanctioned under the head indicated in para 2 only. No expenditure should be booked/ incurred above the financial limit prescribed in each sanctioned job.
7. The accounts of National Highways & Infrastructure Development Corporation Ltd. (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".
8. 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.".
9. This issues with concurrence of Finance Wing's Note No.232 dated 16.02.2024.

Yours faithfully,



(K. R. Meena)

Under Secretary to the Govt. of India

File No. RW/G-23012/01/2023-W&A

Copy for information and necessary action to:-

1. The MD, NHIDCL, PTI Building, New Delhi.
2. PPS to Joint Secretary (Estt.)
3. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
4. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
5. Budget Section, IDA Building, Jamnagar House, New Delhi
6. Finance Wing/ Guard File/NHIDCL Cell.
7. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Allocation and release of funds to NHIDCL under M&R, 2023-24" dated 21.02.2024.



(K. R. Meena)

Under Secretary to the Govt. of India