No.RW/G-23011/05/2023-W&A Government of India Ministry of Road Transport &Highways (W&A Section)

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

Dated 8th May, 2023

То

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 Bharatmala Priyojan work under Road Wing/State PWDs/NHIDCL/BRO during the Financial Year 2023-24.

Sir,

I am directed to convey the sanction of the President to allocate and release funds of **₹ 400.00 crore** (Rupees four hundred crore only) under Bharatmala Priyojana – work under Road Wing/State PWDs/NHIDCL/BRO Scheme to National Highways & Infrastructure Development Corporation Limited (NHIDCL) for NH works entrusted to NHIDCL during the Financial Year 2023-24.

2. 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)

01.190 -Investment in Public Sector & Other Undertakings (Minor Head)

01 -National Highways Authority of India

01.06 - Bharatmala Priyojana - financed from CRIF -works under

Road

Wing/State PWDs/NHIDCL/BRO

01.06.54 -Investment

3. There is BE provision of Rs.1,400.00 crore under Bharatmala Priyojana. Out of which Rs. 60.50 crore has been allocation to States. After release of this amount of Rs. 400.00 crore to NHIDCL, an amount of Rs. 939.50 crore will be in balance in the head of account.

4. It shall be ensured that the expenditure against above sanction is incurred only on the NH works entrusted to NHIDCL by the Ministry.

5. 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.#15 dated 27.04.2023.

8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹ 4,00.00 crore** (Rupees four hundred crore only) may be credited in RBI E-Kuber A/c No. 10698001002 of CS-NHIDCL – Road Works through electronic transfer.

Yours faithfully,

(Kamal Parkash) Under Secretary to the Govt. of India 011-23710454

Copy for information and necessary action to:-

- 1. MD, NHIDCL, PTI Building, 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 BMP 2023-

24 dated <u>4th May</u>, 2023.

Bth

(Kamal Parkash) Under Secretary to the Govt. of India 011-23710454