## No. RW/G-23012/01/2021-W&A

## Government of India Ministry of Road Transport & Highways (W&A Section)

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

Dated 14th January, 2022.

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 Ltd. (NHIDCL) for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2021-22.

Sir,

In continuation of this Ministry's letter of even number dated 12<sup>th</sup> April, 2021, I am directed to convey the sanction of the President to the placement of fund at your disposal to the National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2021-22 under its jurisdiction as detailed below:-

(Amount in ₹ crore)

SI. No.	Category	Existing Allocation	Addition(+)/Reduction(+ )	Revised allocation of funds for the FY 2021-22
1	NHIDCL	100.00	200.00	300.00

2. The above expenditure is debitable to the following head under Demand No.85-of the Ministry of Road Transport & Highways for the year 2021-22:-

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

01.02.27 - Minor Works

- 3. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of 200.00 crore only (Rupees two hundred crore only) may be credited in Canara Bank A/c No. 90621010002659, IFSC Code CNRB0019062 through electronic transfer in favour of Managing Director, National Highways & Infrastructure Development Corporation Ltd., (NHIDCL), New Delhi.
- 4. 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.
- 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.

Continued....



- 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. This issues with the concurrence of Finance Wing vide their Note No. 190 dated 13.01.2022.

Yours faithfully,

(Ranajit Kumar Roy)
Under Secretary to the Govt. of India
• 23717379

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 for NHIDCL under M&R, 2021-22" dated 14.01.2022.

(Ranajit Kumar Roy)
Under Secretary to the Govt. of India

• 23717379