No. RW/G-23012/01/2019-W&A

Government of India

Ministry of Road Transport & Highways

(W&A Section)

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

Dated 31st December, 2019

To

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

Sub: Revised 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 2019-20.

Sir,

In constitution of this Ministry's letter of even number dated 23.09.2019, I am directed to convey the revised sanction of the President to 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 2019-2020 under its jurisdiction as detailed below:-

(Amount in ₹ crore)

SI. No.	Category	Existing Allocation	Addition(+)/ Deletion(-)	Revised Allocation of funds
1	NHIDCL	50.00	50.00	100.00

2. The above expenditure is debitable to the following head under Demand No.83-of the Ministry of Road Transport & Highways for the year 2019-20:-

3054-	-	Roads & Bridges (Major Head)
01		National Highway (Sub - Major Head)
01.337	-3	Road Works (Minor Head)
01	-	Maintenance by Roads Wing
01.02	-	Maintenance by Roads Wing Financed from Central Road
		Infrastructure 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. The amount of Rs. 50.00 crore only (Rupees fifty crore only) may be credited in NHIDCL A/c No. 90621010002610, IFSC Code- SYNB0009062, MICR Code No. 110025077 through electronic transfer in favour of Managing Director, NHIDCL, New Delhi.
- 4. 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.

5. 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.

Continued....

6. This issues with the concurrence of Finance Wing U.O.No.SS&FA dated 31.12.2019.

Yours faithfully,

(S.K.Makkar)

Under Secretary to the Govt. of India

Tele:-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 "Revised allocation for NHIDCL under M&R, 2019-20" dated

.K.Makkar)

Under Secretary to the Govt. of India

Tele:-23717379

No. RW/G-23012/01/2019-W&A Government of India Ministry of Road Transport &Highways (W&A Section)

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

Dated 31st December, 2019

To

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

Sub: Revised allocation of funds to the National Highways Authority of India (NHAI) for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2019-20.

Sir,

In continuation of this Ministry's letter of even number dated 23.09.2019, I am directed to convey the revised sanction of the President to placement of fund at your disposal to National Highways Authority of India (NHAI) for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2019-20 under its jurisdiction as detailed below:-

(Amount in ₹ crore)

SI. No.	Category	Existing Allocation	Addition(+)/ Deletion(-)	Revised Allocation of funds
1	NHAI	100.00	300.00	400.00

2. The above expenditure is debitable to the following head under Demand No.83-of the Ministry of Road Transport & Highways for the year 2019-20:-

3054-	÷	Roads & Bridges (Major Head)
01		National Highway (Sub - Major Head)
01.337	-	Road Works (Minor Head)
01	<u> </u>	Maintenance by Roads Wing
01.02	=	Maintenance by Roads Wing Financed from Central Road
04 02 27		Infrastructure 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. The amount of Rs.100 crore (Rupees one hundred crore) may be credited in Syndicate Bank A/c No. 90621010000433, IFSC Code No. SYNB0009062, MICR Code No. 110025077 through electronic transfer in favour of Chairman, National Highway Authority of India, New Delhi.
- 4. 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...

- 5. 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.
- 6. This issues with the concurrence of Finance Wing U.O.No. SS&FA dated 31.12.2019.

Yours faithfully,

(S.K.Makkar)

Under Secretary to the Govt. of India

Tele:-23717379

Copy for information and necessary action to:-

- 1. The Chairman, NHAI, G.5&6, Sector-10, Dwarka, New Delhi.
- 2. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
- 3. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
- 4. Budget Section, IDA Building, Jamnagar House, New Delhi
- 5. CE (P&P)/ SE (P&P)/ SE (PL)/ P&P Section/ Finance Wing/ Guard File.
- 6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Revised allocation for NHAI under Maintenance & Repair, 2019-20" dated

(S.K.Makkar)

Under Secretary to the Govt. of India

Tele:-23717379