

No.RW/G-23011/02/2019-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 16 Aug 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 NHIDCL for NH works entrusted to NHIDCL during the Financial Year 2019-2020.

Sir,

In continuation of this Ministry's letter of even no. dated 29.07.2019, with the approval of Competent Authority, I am directed to convey the sanction of the President to allocate an additional fund of Rs. 900 crore in addition to already allocated fund of Rs. 600 crore amounting the total of Rs. 1500 crore and to release additional funds amounting to Rs. 900.00 crore (Rs Nine Hundred crore only) to NHIDCL for NH works entrusted to NHIDCL during the Financial Year 2019-20.

2. The above expenditure is debitable to the following head under Demand No.83 - Ministry of Road Transport & Highways for the year 2019-2020:-

5054	-Capital Outlay on Road & Bridges (Major Head)
01	-National Highway (Sub - Major Head)
01.337	-Road Works (Minor Head)
03	-National Highways Original Works
03.01	-Works financed from Central Road Fund
03.01.53	-Major Works

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

4. This issues with the concurrence of Finance Wing vide their U.O.No.478/TF-II dated 14/08/19.

4. The Section Officer(W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of Rs. 900.00 crore only (Rupees Nine Hundred crore only) may be credited in NHIDCL A/c No. 90621010002610, IFSC Code - SYN0009062.

Yours faithfully,

D.S. Pathania
(D.S. Pathania)

Under Secretary to the Govt. of India
Tele:-23717379
Continued..../

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Copy for information and necessary action to:-

1. Managing Director, NHIDCL, PTI Building
2. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
3. The Pr. Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. IFD/ NHIDCL Cell.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Revised allocation to NHIDCL-2019-20 under NH(O)' dated

D.S. Pathania
16/8/15

(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Government of India

Ministry of Road Transport & Highways

(W&A Section)

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

New Delhi, 6 Aug, 2019

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 Authority of India (NHAI)** for incurring expenditure under NH(O) during the financial Year 2019-2020.

Sir,

I am directed to convey the sanction of the President to allocate and release of fund amounting to **Rs. 1000.00 crores only (Rupees one thousand crores only)** to the **National Highways Authority of India (NHAI)** for incurring expenditure under NH(O) during the financial Year 2019-2020.

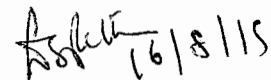
2. The above expenditure is debit to the following head under Demand No. 83- Ministry of Road Transport & Highways for the year 2019-2020.

5054	-	Capital Outlay on Roads & Bridges (Major Head)
01	-	National Highways (Sub Major Head)
01.337	-	Road Works (Minor Head)
03	-	National Highways Original Works
03.01	-	Works Financed from central road infrastructure fund
03.01.53	-	Major Works

3. The Section Officer, W&A Section will be Drawing & Disbursing Officer in connection with the amount sanctioned above. The amount 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, New Delhi.

4. This issues with concurrence of Finance Wing vide their U.O No. 478/TF.II dated 14.08.2019.

Yours faithfully,



(D.S. Pathania)

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 Principal Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
3. Budget Section, IDA Building, Jamnagar House, New Delhi
4. Finance Wing/ Guard File.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Allocation for NHAI -2019-20 from NH (O) " dated