No. RW/G-23012/01/2024-W&A

Government of India

Ministry of Road Transport & Highways (W&A Section)

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

Dated 12th November, 2024

To

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

Sub:

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 2024-25.

Sir,

In continuation of this Ministry's letter of even number dated 06th July, 2024, I am directed to convey the sanction of the President to the placement of 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 2024-25 under its jurisdiction as detailed below:-

(Amount in Rs. crore)

Sr. No.	Category	Existing Allocation	Additional allocation(+)	Total revised allocation
1	NHIDCL	240.00	50.00	290.00

2. The above expenditure is debitable to the following head under Demand No.86 of the Ministry of Road Transport & Highways for the year 2024-25:-

	3054-	-3	Roads & Bridges (Major Head)
	01		National Highway (Sub - Major Head)
	01.337	-	Road Works (Minor Head)
	01	-	Maintenance
	01.02	Mainten	ance by Roads Wing Financed from Central Road Infrastructure
Fund		,	
	01.02.29	141	Repair and Maintenance

- 3. There is total BE provision of ₹ 2500.00 crore under Maintenance and Repairs Scheme for the financial year 2024-25. An amount of ₹ 734.07 crore has been allocated to State/UT PWD, Rs.325 crore to NHAI and Rs.250 crore to BRO. After release of Rs. 290 crore (including instant proposal) to NHIDCL, ₹900.93 crore shall be in reserve/balance in the head of account.
- 5. 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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- 6. 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.
- 7. 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.
- 8. 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".
- 9. 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."
- 10. This issues with the concurrence of Finance Wing vide their Note No.#92 dated 28.10.2024.

Yours faithfully,

(Sandeep K. Singh)

Under Secretary to the Govt. of India

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Copy for information and necessary action to:-

- 1. The MD, NHIDCL, PTI Building, New Delhi.
- 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, 2024-25" dated 12.11.2024.

(Sandeep K. Singh)

Under Secretary to the Govt. of India

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