No.RW/G-23011/03/2023-W&A

Government of India

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

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

Dated 28th August, 2023.

To

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

Sub: Revised allocation and release of funds to the National Highways & Infrastructure Development Corporation Limited (NHIDCL) for projects under National Highways (Original)-NE component during the Financial Year 2023-24.

Madam/Sir,

In continuation of this Ministry sanction letter of even number dated 2nd May, 2023, I am directed to convey the sanction of the President to allocate and release funds under NH(O)-NE Scheme (from GBS) to National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) for NH works entrusted to NHIDCL during the Financial Year 2023-24 as detailed below:

(Amount in ₹ crore)

SI. No.	Category	Existing Allocation	Addition(+)/ Reduction(+)	Revised allocation of funds for the FY 2022-23
1.	NHIDCL	2000.00	3000.00	5000.00

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2022-23:-

5054	-Capital Outlay on Road & Bridges (Major Head)
01	-National Highway (Sub - Major Head)
01.337	-Road Works (Minor Head)
02	-Special Accelerated Road Development Programme in North Eastern Areas
02.03 02.03.73	-Works under Road Wing/State PWDs -Infrastructural Assets

- 3. There is total BE provision of ₹ 8,026.20 crore under NH(O)-NE (from GBS) for the financial year 2023-24. Out of which, an amount of ₹521.30 crore has been allocated to States/UTs and ₹2,000.00 crore has been released to NHIDCL and after release of this amount of ₹3,000.00 crore to NHIDCL, an amount of ₹2,504.90 crore is reserve/balance in the head of account NH(O)-NE.
- 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. 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.

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- 6. 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.".
- This issues with the concurrence of Finance Wing's Note No.#100 dated 22.08.2023.
- 8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹3,000.00 crore only (Rupees three thousand crore only) may be credited in RBI E-Kuber NHIDCL-CNA Account No.10698001014 under SARDP for NER through electronic transfer in favour of National Highways & Infrastructure Development Corporation Ltd., (NHIDCL), New Delhi.

Yours faithfully,

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

Copy for information and necessary action to:-

1. Managing Director, 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 the NHIDCL under NH(O)-NE(GBS) 2023-24 dated 28.08.2023.

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