

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)-TSP during the Financial Year 2023-24.

Sir,

In continuation of this Ministry's sanction letter of even number dated 19th April, 2023, I am directed to convey the sanction of the President to allocate and release funds under NH(O)-TSP Scheme to National Highways & Infrastructure Development Corporation Limited (NHIDCL) for NH works entrusted to NHIDCL during the Financial Year 2023-24 as detailed below:

(Amount in ₹ crore)

| Sl. No. | Category | Existing Allocation | Addition(+)/Reduction(+) | Revised allocation of funds for the FY 2022-23 |
|---------|----------|---------------------|--------------------------|--|
| 1. | NHIDCL | 400.00 | 200.00 | 600.00 |

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2023-24:-

| | |
|----------|---|
| 5054 | Capital Outlay on Road & Bridges (Major Head) |
| 01 | National Highway (Sub - Major Head) |
| 01.796 | Tribal Area Sub Plan (Minor Head) |
| 02 | National Highways Original Works-Tribal Sub Plan-financed from CRIF |
| 02.00.73 | Infrastructural Assets" |

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

3. The total BE allocation under NH(O)-TSP for the financial year 2023-24 is ₹ 3095.00 crore, out of which an amount of ₹ 1,795 crore has been allocated to States. ₹ 500.00 crore has been allotted to NHAI and ₹ 400.00 crore to NHIDCL. After release of this amount of ₹200.00 crore to NHIDCL, an amount of ₹ 200.00 crore is reserve/balance in the head of account NH(O)-TSP.

4. The accounts of National Highways & Infrastructure Development Corporation Limited (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. 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."

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6. This issues with the concurrence of Finance Wing's Note No.#100 dated 22.08.2023.
7. 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 four hundred crore only)** may be credited in RBI E-Kuber CNA Account No.10698001002 of CS-NHIDCL -under Road Works through electronic transfer.

Yours faithfully,



(Kamal Parkash)

Under Secretary to the Govt. of India
☎ 011-23710454

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Copy for information and necessary action to:-

1. MD, 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.
6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Allocation of funds to NHIDCL under NH (O)-TSP 2023-24 dated 28th August, 2023'.



(Kamal Parkash)

Under Secretary to the Govt. of India
☎ 011-23710454