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 12th January, 2024

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)-General -Other Scheme during the Financial Year 2023-24.

Madam/Sir,

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

(Amount in ₹ crore)

SI. No.	Category	Existing Allocation	Addition(+)/ Reduction(+)	Revised allocation of funds for the FY 2023-24
1.	NHIDCL	1,500.00	1,000.00	2,500.00

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)
01.337	Road Works (Minor Head)
01	Work under Road Wing
01.02	Other Schemes
01.02.73	Infrastructural Assets

- 3. There is total 1st Supplementary provision of ₹ 44,475.22 crore under NH(O)-General (Other Scheme) for the financial year 2023-24. Out of which ₹ 27,795.00 crore has been allotted to States, ₹ 10,787.70 crore to NHAI, ₹ 54.746 crore to Shipping and ₹ 1,017.00 crore has been allocated to PR/IRQP[NH(O)]. After release of this amount of ₹ 1000.00 crore (total ₹2,500.00 crore) to NHIDCL, an amount of ₹ 2320.774 crore is reserve/balance in the head of account.
- 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. 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."

- 6. 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.
- 7. This issues with the concurrence of Finance Wing's Note No.#200 dated 08.01.2024.
- 8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹ 1000.00 crore only (Rupees one thousand crore only) may be credited in RBI E-Kuber CAN A/c No. 10698001002 of CS-NHIDCL Road Works through electronic transfer.

Yours faithfully,

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

Copy for information and necessary action to:-

- 1. MD, NHIDCL, NHAI, Dwarka, 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 NHIDCL under NH(O)-General 2023-24 dated 12th January, 2024.

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