

No. RW/G-23012/01/2020-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)

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

Dated 24 June, 2020

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 on the Maintenance and Repairs of National Highways during the financial Year 2020-21.

Sir,

With the approval of Competent Authority, I am directed to convey the sanction of the President to placement of fund at your disposal to **National Highways Authority of India (NHAI)** for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2020-21 under its jurisdiction as detailed below:-

(Amount in Rs. crore)

Sr. No.	Category	Allocation of funds
1	NHAI	200.00

2. The above expenditure is debitable to the following head under Demand No.84-of the Ministry of Road Transport & Highways for the year 2020-21:-

3054-	-	Roads & Bridges (Major Head)
01	-	National Highway (Sub - Major Head)
01.337	-	Road Works (Minor Head)
01	-	Maintenance by Roads Wing
01.02	-	Maintenance by Roads Wing Financed from Central Road Fund
01.02.27	-	Minor Works

3. The Section Officer, W&A Section will be Drawing & Disbursing Officer in connection with the amount sanctioned above. The amount of Rs.200.00 crore (Rs. two hundred crore only) 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 of India, New Delhi.

4. 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.

Continued...

(2)

5. 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.

6. This issues with the concurrence of Finance Wing vide their Note No.64 dated 17.06.2020 .

Yours faithfully,

(Ranjit Kumar Roy)
Under Secretary to the Govt. of India
23717379

Copy for information and necessary action to:-

1. The Chairman, NHAI, G.5&6, Sector-10, Dwarka, New Delhi.
2. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
3. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. Budget Section, IDA Building, Jamnagar House, New Delhi
5. CE (P&P)/ SE (P&P)/ SE (PL)/ P&P Section/ Finance Wing/ Guard File.
6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Allocation for NHAI under Maintenance & Repair, 2020-21" dated 24.06.20 .

(Ranjit Kumar Roy)
Under Secretary to the Govt. of India
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