No.RW/G-23011/03/2024-W&A Government of India Ministry of Road Transport &Highways (W&A Section)

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

Dated 05th September, 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 Limited (NHIDCL) for projects under National Highways (Original)-NE component during the Financial Year 2024-25.

Madam/Sir,

In continuation of this Ministry's letter of even number dated 09th April, 2024, I am directed to convey the sanction of the President to allocate and release funds of Rs.1,000.00 crore (Rupees one thousand crore only) 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 2024-25 as detail below:-

(Amount in ₹ Crore)

Sl. No.	Category	Existing allocation/release for FY 2024-25	Addition(+)/ Reduction(-)	Revised allocation/release for FY 2024-25
1.	NHIDCL	2700.00	(+)1000.00	3700.00
	Total:	2700.00	1000.00	3700.00

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

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

3. There is total BE provision of ₹ 5830.00 crore under NH(O)-NE(from GBS) for the financial year 2024-25. Out of which Rs.5333.00 crore (including instant proposal) has been allotted to States/UTs/NHIDCL/NHAI/NHLML. After release of this amount Rs.497.00 crore will be in 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. 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.

Contd/-

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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.".

7. This issues with the concurrence of Finance Wing's Note No.#115 dated 02.09.2024.

8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹1,000.00 crore only (Rupees one 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,

(Sandeep K. Singh) Under Secretary to the Govt. of India PH:23739028

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 States/UTs under NH(O)-NE 2024-25 dated 05.09.2024.

(Sandeep K. Singh) Under Secretary to the Govt. of India PH:23739028