

No.RW/G-23011/05/2024-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 10th March, 2025

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 **Pending Liabilities** under **Bharatmala Priyojana** during the Financial Year 2024-25 - reg.

Madam/Sir,

In continuation of this Ministry's letter of even number dated 09th January, 2025, I am directed to convey the sanction of the President to allocate and release fund of ₹ 121.00 Crore (Rupees One Hundred Twenty One Crore only) to National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) towards Pending Liabilities under Bharatmala Priyojana during the Financial Year 2024-25 as detailed below.

(Amount in ₹ Crore)

| Sl. No. | Agency | Existing Allocation/Release FY 2024-25 | Addition(+)/Reduction(-) | Revised Allocation/Release FY 2024-25 |
|---------|---------------|--|--------------------------|---------------------------------------|
| 1. | NHIDCL | 2,200.00 | (+)121.00 | 2,321.00 |
| | Total: | 2,200.00 | 121.00 | 2,321.00 |

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 Highways (Sub - Major Head)
- 01.190 - Investment in Public Sector & Other Undertaking (Minor Head)
- 01 - National Highways Authority of India
- 01.06 - National Highways works - Pending liabilities under Bharatmala Priyojana -
Financed from CRIF - Works under Road Wing/State PWDs/ NHIDCL/ BRO
- 01.06.54 - Investment

3. There is total fund provision (at RE stage) of ₹ 3,571.00 Crore under "National Highways works - Pending liabilities under Bharatmala Priyojana" head for the financial year 2024-25, out of which ₹ 1,249.979 Crore is being allocated to States, Rs.0.021 Crore (Rupees two lakhs and thirty thousand only) to BRO and Rs.2,321 Crore (including instant proposal) has been allocated for NHIDCL. After release of this amount, ₹ NIL 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.
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. 146 dated 05.03.2025.
8. The Section Officer (W&A Section) shall be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹121.00 Crore only (Rupees One Hundred Twenty One Crore only)** may be credited in RBI E-Kuber NHIDCL-CNA Account No.10698001013 of CS - NHIDCL - National Highways Authority of India through electronic transfer.

Yours faithfully,

10/03/25

(Shashi Bhooshan Kumar)

Under Secretary to the Govt. of India

Ph: 011-23310092

Copy for information and necessary action to:-

1. The Managing Director, NHIDCL, 1st & 2nd Floor, Tower 'A', World Trade Centre, Nauroji Nagar, New Delhi-110029.
2. The Pr.CCA, IDA Building, New Delhi.
3. US (NHIDCL), MoRTH, New Delhi.
4. IFD, MoRTH.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject **"Revised allocation and release of funds to the National Highways & Infrastructure Development Corporation Limited (NHIDCL) for Pending Liabilities under Bharatmala Priyोजना during the Financial Year 2024-25"**.

10/03/25

(Shashi Bhooshan Kumar)

Under Secretary to the Govt. of India

Ph: 011-23310092