

No.RW/G-23011/05/2023-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 21st February, 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 Bharatmala Priyojan - Tribal Area Sub Plan during the Financial Year 2023-24.

Sir,

In continuation of this Ministry's sanction letter of even number dated 27th December, 2023, I am directed to convey the sanction of the President to allocate and release the funds of **₹ 200.00 crore (Rupees two hundred crore only)** under Bharatmala Priyojana - Tribal Area Sub Plan Scheme (from CRIF) to National Highways & Infrastructure Development Corporation Limited (NHIDCL) for NH works entrusted to NHIDCL during the Financial Year 2023-24 as details below:

(Amount in ₹ Crore)

Sl. No.	Category	Existing allocation/release for FY 2023-24	Addition(+)/Reduction(-)	Revised allocation/release for FY 2023-24
1.	NHIDCL	600.00	200.00	800.00
	Total:	600.00	200.00	800.00

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)
03 Bharatmala Priyojana-Tribal Sub Plan - works under Road Wing/State
PWDs/NHIDCL/BRO financed from CRIF Fund
03.00.73 Infrastructural Assets

3. There is RE provision after 1st supplementary of Rs.3925.00 crore under Bharatmala Priyojana-TSP (from CRIF). Out of this, an amount of Rs. 3000.00 crore has been released to NHAI and after release of this amount of Rs. 200.00 crore to NHIDCL (total Rs.800.00 crore), an amount of Rs. 125.00 crore will be in 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.”.

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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.#257 dated 14.02.2024.

8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹ 200.00 crore** (Rupees two 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,

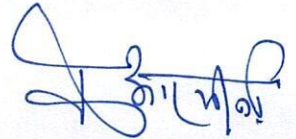


(K. R. Meena)

Under Secretary to the Govt. of India

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 BMP-TSP 2023-24 (from CRIF) dated 21.02.2024.



(K. R. Meena)

Under Secretary to the Govt. of India