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: Allocation and release of funds to the National Highways Authority of India (NHAI) for Pending Liabilities under Bharatmala Priyojana under Tribal Sub Plan (TSP) - CRIF during the Financial Year 2024-25 - reg.

Sir,

I am directed to convey the sanction of the President to allocate and release the fund of ₹ 50.00 Crore (Rupees fifty Crore only) for Pending Liabilities under Bharatmala Priyojana under Tribal Sub Plan (TSP) funding from CRIF to National Highways Authority of India (NHAI) during the Financial Year 2024-25.

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 Highways (Sub - Major Head)

01.796

- Tribal Area Sub Plan (Minor Head)

03

- National Highways works - Pending liabilities under Bharatmala Priyojana - Tribal Sub Plan - Works under Road Wing/State PWDs/ NHIDCL/BRO funding from Central Roads and Infrastructure Fund

03.00.73 - Infrastructural Assets

- 3. There is total fund provision (at RE stage) of ₹ 50 Crore under "National Highways works Pending liabilities under Bharatmala Priyojana TSP funding from CRIF" head for the financial year 2024-25. 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 NHAI 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 Authority of India (NHAI) 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. 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 ₹ 50 Crore (Rupees fifty Crore only) may be credited in RBI E-Kuber Account No.10698001008 of CS - NHAI -Works under Road Works through electronic transfer.

Yours faithfully,

\$ 10/03/29

(Shashi Bhooshan Kumar) Under Secretary to the Govt. of India Ph: 011-23310092

Copy for information and necessary action to:-

- 1. Chairman, NHAI, Dwarka, New Delhi.
- 2. The Pr.CCA, IDA Building, New Delhi.
- 3. DS (Highways), 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 Authority of India (NHAI) for Pending Liabilities under Bharatmala Priyojana under Tribal Sub Plan (TSP) during the Financial Year 2024-25".

(Shashi Bhooshan Kumar)

Under Secretary to the Govt. of India

Ph: 011-23310092