

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 08th January, 2025
9th

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 under Tribal Sub Plan (TSP)** during the Financial Year 2024-25 - reg.

Sir,

In continuation of this Ministry's sanction letter of even number dated 02nd September, 2024, I am directed to convey the sanction of the President to allocate and release the fund of ₹ **300.00 Crore (Rupees three hundred crore only)** for **Pending Liabilities under Bharatmala Priyojana under Tribal Sub Plan (TSP)** to National Highways & Infrastructure Development Corporation Limited (NHIDCL) during the Financial Year 2024-25 as detailed 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	550.00	(+)300.00	850.00
	Total:	550.00	(+)300.00	850.00

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2023-
24:- 2024-25

5054 - Capital Outlay on Road & Bridges (Major Head)
01 - National Highways (Sub - Major Head)
01.796 - Tribal Area Sub Plan (Minor Head)
05 - National Highways works - Pending liabilities under Bharatmala Priyojana - Tribal Sub Plan - Works under Road Wing/State PWDs/ NHIDCL/BRO
05.00.73 - Infrastructural Assets

3. There is total fund provision ₹ 10,950 Crore for **Pending Liabilities under Bharatmala Priyojana under Tribal Sub Plan** for the financial year 2024-25, out of which ₹ 9,475 Crore (including instant proposal) has been allocated for States/UTs/NHIDCL/NHAI. After release of this amount, ₹ 1,475 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. 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 & 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. 115 dated 31.12.2024.

8. The Section Officer (W&A Section) shall be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹ 300.00 Crore** (Rupees three 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,



(Sandeep K. Singh)

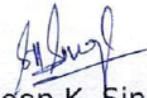
Under Secretary to the Govt. of India

Ph: 011-23327310

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 under Tribal Sub Plan (TSP) during the Financial Year 2024-25"**.

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(Sandeep K. Singh)

Under Secretary to the Govt. of India

Ph: 011-23327310