No.RW/G-23011/04/2024-W&A

Government of India Ministry of Road Transport & Highways (W&A Section)

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

Dated 09th April, 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,

I am directed to convey the sanction of the President to allocate and release funds of Rs. 2,700.00 crore (Rupees two thousand seven hundred 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.

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	1
	Areas
05.03	-Works under Road Wing/State PWDs
05.03.73	-Infrastructural Assets

- 3. There is total BE provision of ₹ 9,000 crore under NH(O)-NE(from NIF) for the financial year 2024-25. After release of this amount of Rs.2,700 crore to NHIDCL, an amount of Rs.6300 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.
- 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.#09 dated 31.3.2024.
- 8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹2,700.00 crore only (Rupees two thousand seven hundred 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,

(Kamal Parkash) Under Secretary to the Govt. of India

· 011-23710454

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/PlUs.
- 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 09.04.2024.