

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)-TSP during the Financial Year 2024-25.

Sir,

I am directed to convey the sanction of the President to allocate and release funds of **Rs.350.00 crore (Rupees three hundred fifty crore only)** under **NH(O)-TSP** Scheme to National Highways & Infrastructure Development Corporation Limited (**NHIDCL**) for NH works entrusted to NHIDCL during the Financial Year 2024-25 as detailed below:

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)
01.796	Tribal Area Sub Plan (Minor Head)
02	National Highways Original Works-Tribal Sub Plan-financed from CRIF
02.00.73	Infrastructural Assets"

3. It shall be ensured that the expenditure against above sanction is incurred only on the NH works entrusted to NHIDCL by the Ministry.

3. The total BE allocation under NH(O)-TSP(from CRIF) for the financial year 2024-25 is ₹ 2538.10 crore. After release of this amount of Rs.350.00 crore to NHIDCL, an amount of ₹2188.10 crore is reserve/balance in the head of account NH(O)-TSP.

4. 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.

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. This issues with the concurrence of Finance Wing's Note No.#09 dated 31.3.2024.

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7. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹350.00 crore only (Rupees ~~Four hundred~~ crore only)** may be credited in RBI E-Kuber CNA Account No.10698001002 of CS-NHIDCL -under Road Works through electronic transfer.

Three
hundred
and fifty crore
H

Yours faithfully,



(Kamal Parkash)

Under Secretary to the Govt. of India

• 011-23710454

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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.

NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject '**Allocation of funds to NHIDCL under NH (O)-TSP 2024-25 dated 9th April, 2024**'.

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