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 Bharatmala Priyojan –Tribal Area Sub Plan during the Financial Year 2024-25.

Sir,

I am directed to convey the sanction of the President to allocate and release the funds of ₹ 125.00 crore (Rupees one hundred twenty five 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 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 Highway (Sub – Major Head)

01.796 Tribal Area Sub Plan (Minor Head)

05 Bharatmala Priyojana-Tribal Sub Plan – works under Road Wing/State PWDs/NHIDCL/BRO financed from CRIF Fund

A Fine with a comment

05.00.73 Infrastructural Assets

- 3. There is BE provision of Rs.10, 900.00 crore under Bharatmala Priyojana-TSP. After release of this amount of Rs. 125.00 crore to NHIDCL, an amount of Rs. 10,775.00 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.".
- 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.#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 ₹ 125.00 crore** (Rupees one hundred twenty five crore only) may be credited in RBI E-Kuber CNA Account No.10698001002 of CS-NHIDCL -under Road Works through electronic transfer.

Yours faithfully,

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/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 NHIDCL under BMP-TSP 2024-25 dated 09th April, 2024.