No.RW/G-23011/03/2024-W&A Government of India

Ministry of Road Transport & Highways

(W&A Section)

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

Dated 02nd December, 2024.

To

The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.

Allocation and release of funds to the National Highways & Infrastructure Sub: Development Corporation Limited (NHIDCL) for projects under National Highways (Original)-NE component during the Financial Year 2024-25.

Madam/Sir.

In continuation of this Ministry's letter of even number dated 05th September, 2024, I am directed to convey the sanction of the President to allocate and release funds of Rs.3,000.00 crore (Rupees three thousand crore only) under NH(O)-NE Scheme to National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) for NH works entrusted to NHIDCL during the Financial Year 2024-25 as detail below:-

(Amount in ₹ Crore)

SI. No.	Category	Existing allocation/release for FY 2024-25	Addition(+)/ Reduction(-)	Revised allocation/release for FY 2024-25
1.	NHIDCL	3700.00	(+)3000.00	6700.00
	Total:	3700.00	3000.00	6700.00

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
	Areas-financed from NIF
05.03	-Works under Road Wing/State PWDs
05.03.73	-Infrastructural Assets

- There is total BE provision of ₹ 9000.00 crore under NH(O)-NE(from NIF) for the 3. financial year 2024-25. Out of which Rs.6700.00 crore has been allotted/released to NHIDCL (including instant proposal). After release of this amount Rs.2,300.00 crore will be in reserve/balance in the head of account.
- It shall be ensured that the expenditure against above sanction is incurred only on the NH works entrusted to NHIDCL by the Ministry.
- 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.

Contd/-

- 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.#212 dated 26.11.2024.
- 8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹3,000.00 crore only (Rupees three thousand 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,

(Sandeep K. Singh) Under Secretary to the Govt. of India PH: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. 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. US(NHIDCL), MoRTH, New Delhi.
- 6. IFD, MoRTH, New Delhi.
- 7. 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 02.12.2024.

(Sandeep K. Singh) Under Secretary to the Govt. of India

PH: 23327310