

No.RW/G-23011/03/2024-W&A(Part)
Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 30th March, 2025

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 Authority of India (NHAI) for projects under **National Highways (Original)-General - GBS- Other Scheme** during the Financial Year 2024-25.

Madam/Sir,

In continuation of this Ministry's letter of even number dated 24th March, 2025, I am directed to convey the sanction of the President to allocate and release funds to **National Highways Authority of India (NHAI)** for incurring expenditure under **NH (O)-General Other Scheme** for NH works entrusted to NHAI during the Financial Year 2024-25 under its jurisdiction as detailed below:-

(Amount in Rs. Crore)

| S.N. | Category | Existing allocation | Add(+)/reduction (-) | Revised allocation |
|------|-------------|---------------------|----------------------|--------------------|
| 1. | NHAI | 46,308.51 | (+)300.00 | 46,608.51 |

2. The above expenditure is debit 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) |
| 01 | Works under Road Wing |
| 01.02 | Other Schemes |
| 01.02.73 | Infrastructural Assets |

3. There is total provision (After 2nd sup and final re-appropriation) of ₹ 82,309.37 crore under NH(O)-General for the financial year 2024-25. Out of which Rs.33,100 crore has been allocated for States/UTs for NH(O) works including IRQP/PR works, Rs.2,550 crore has been allocated to NHIDCL, Rs.50.86 crore to M/o Shipping and Rs.46,608.51 crore to NHAI including the instant proposal of Rs.300 crore. After release of amount of Rs.300 crore to NHAI, balance under the head will be nil.

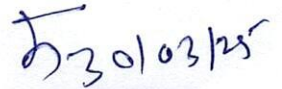
4. It shall be ensured that the expenditure against above sanction is incurred only on the approved NHs works entrusted to NHAI including debt servicing, annuity payments, miscellaneous payments etc. duly approved by Competent Authority as per the DELEGATION OF FINANCIAL POWERS RULES, 2024.



Contd/-

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 Authority of India (NHAI) 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.#41 dated 30.03.2025.
8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹300 crore (Rupees three hundred croe only) may be credited in RBI E-Kuber CAN A/c No. 10698001008 of CS-NHAI - Works under Road Wing through electronic transfer.**

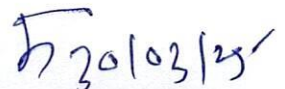
Yours faithfully,



(Shashi Bhooshan Kumar)
Under Secretary to the Govt. of India
PH:23310092

Copy for information and necessary action to:-

1. Chairman, NHAI, Dwarka, New Delhi.
2. The Pr.CCA, IDA Building, New Delhi.
3. IFD
4. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Allocation of funds to NHAI under NH(O)-General 2024-25 dated 30th March, 2025.



(Shashi Bhooshan Kumar)
Under Secretary to the Govt. of India
PH:23310092