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 27th September, 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 Authority of India (NHAI) for projects under National Highways (Original)-General Other Scheme during the Financial Year 2024-25.

Madam/Sir,

In continuation of this Ministry's letter of even number dated 06th August, 2024, 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	9000.00	(+)1000.00	10000.00

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)	
01	Works under Road Wing	
01.02	Other Schemes	
01.02.73	Infrastructural Assets	

- 3. There is total BE provision of ₹ 61,677.00 crore under NH(O)-General for the financial year 2024-25. Out of which Rs.23,370 crore has been allotted for States/UTs, Rs.780 crore has been allotted to State/UT(PR/IRQP/PBMC) and Rs.1,700 crore has been allotted to NHIDCL. After release of amount of Rs.10000 crore to NHAI, an amount of ₹ 25,827 crore is 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 NHAI 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.".

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- 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.#165 dated 26.09.2024.
- 8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹ 1000.00 crore (Rupees one thousand crore 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,

(Sandeep K. Singh) Under Secretary to the Govt. of India 23739028

Copy for information and necessary action to:-

- 1. Chairman, NHAI, Dwarka, 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.
- 6. 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 27th September, 2024.

(Sandeep K. Singh) Under Secretary to the Govt. of India 23739028

2/2