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 06th August, 2024

То

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 19th April, 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	6000.00	(+)3000.00	9000.00

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)	1
01.337	Road Works (Minor Head)	
01	Works under Road Wing	
01.02	Other Schemes	
01.02.73	Infrastructural Assets	

3. There is total VOA provision of ₹ 25,067.00 crore under NH(O)-General (from GBS) for the financial year 2024-25. Out of which Rs.14,465 crore has been allotted for States/UTs and Rs.1,100 crore has been allotted to NHIDCL. After release of amount of Rs.9000 crore to NHAI, an amount of ₹ 502 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.".

Contd/-

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.#85 dated 02.08.2024.

8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹ 3000.00 crore (Rupees three 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.
- 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 06th August, 2024.