

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

Dated 24th 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 27th February, 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	25,900.00	(+)20408.51	46,308.51

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 RE provision (After 2nd sup) of ₹ 81,909.37 crore under NH(O)-General for the financial year 2024-25. Out of which Rs.33,000 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.46,308.51 crore to NHAI including the instant proposal of Rs.20,408.51 crore. After release of amount of Rs.20,408.51 crore to NHAI, balance under the head will be nil.

4. An amount of Rs.4,431.71 crore has been withdrawn from Contingency Fund of India for urgent requirement by NHAI vide sanction of even number dated 04.03.2025. Hence, an expenditure of Rs.4,431.71 crore is being transfer from Contingency Fund of India to this head through Transfer Entry. Balance amount of Rs.15,976.80 crore may be released to NHAI from the proposed allocation of Rs.20408.51 crore.

5. NHAI is also requested to reconcile and adjust Rs.5455.07 crore towards "amount recoverable from Ministry of Road Transport and Highways in their account" first.

Contd/-

6. 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.

7. 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.

8. 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.

9. This issues with the concurrence of Finance Wing's Note No.#15 dated 21.03.2025.

10. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹15,976.80 crore (Rupees fifteen thousand nine hundred seventy six crore and eighty lakhs 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,

24/03/25

(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. 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. US(Highways), MoRTH.
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 24th March, 2025.

24/03/25

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