## No. RW/G-23012/01/2024-W&A

## Government of India

## Ministry of Road Transport & Highways

(W&A Section)

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

Dated 28th 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 & Infrastructure Development Corporation Ltd. (NHIDCL) for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2024-25.

Sir,

In continuation of this Ministry's letter of even number dated 4<sup>th</sup> February, 2025, I am directed to convey the sanction of the President to the placement of fund at your disposal and to release to the National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2024-25 under its jurisdiction as detailed below:-

(Amount in Rs. crore)

Sr. No.	Category	Existing Allocation	Additional allocation(+)	Total revised allocation
1	NHIDCL	450.00	40.00	490.00

2. The above expenditure is debitable to the following head under Demand No.86 of the Ministry of Road Transport & Highways for the year 2024-25:-

3054- - Roads & Bridges (Major Head)
01 - National Highway (Sub - Major Head)
01.337 - Road Works (Minor Head)
01 - Maintenance
01.02 - Maintenance by Roads Wing Financed from Central Road Infrastructure Fund
01.02.29 - Repair and Maintenance

- 3. There is total Tentative outlay of ₹ 4660 crore under Maintenance and Repairs Scheme for the financial year 2024-25. An amount of Rs.1550 crore to States/UTs, Rs.2365 crore to NHAI, Rs.255 crore to BRO and Rs.490 crore to NHIDCL has been allocated/released (including instant allocation/release), ₹ nil shall be in reserve/balance in the head of account.
- 4. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹40.00 crore only (Rupees forty crore only) may be credited in RBI E-Kuber CNA Account No.10698001011 Maintenance of NHs to NHIDCL through electronic transfer.

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- 5. The claims would be entertained as per revised procedure vide this Ministry's letter No. RW/G-20011/2/2001-W&A dated 12.4.2001.
- 6. The amount should be spent for the schemes sanctioned under the head indicated in para 2 only. No expenditure should be booked/ incurred above the financial limit prescribed in each sanctioned job.
- 7. 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".
- 8. 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."
- 9. This issues with the concurrence of Finance Wing vide their Note No.#171 dated 28.03.2025.

Yours faithfully,

\$ 28/03/25

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

Copy for information and necessary action to:-

1. Managing Director, NHIDCL, 1<sup>st</sup> & 2<sup>nd</sup> Floor, Tower 'A', World Trade Centre, Nauroji Nagar, New Delhi-110029.

2. PPS to Joint Secretary (Estt.)

- 3. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
- 4. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
- 5. Budget Section, IDA Building, Jamnagar House, New Delhi

6. US(NHIDCL)

7. Finance Wing/ Guard File/NHIDCL Cell.

8. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Allocation and release of funds to NHIDCL under M&R, 2024-25" dated 28.3.2025.

(Shashi Bhooshan Kumar)

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