No. RW/G-23011/04/2025-W&A

Government of India

Ministry of Road Transport & Highways

(W&A Section)

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

Dated 8th April, 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 2025-26.

Sir,

I am directed to convey the sanction of the President to placement of funds at your disposal and to release ₹ 80.00 crore only (Rupees eighty crore only) to the National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2025-26:-

2. The above expenditure is debitable to the following head under Demand No.86 of the Ministry of Road Transport & Highways for the year 2025-26:-

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 CRIF
01.02.29 - Repair and Maintenance

- 3. There is total BE outlay of ₹ 4555 crore under Maintenance and Repairs Scheme for the financial year 2025-26. An amount of Rs.700 crore has been allocated/released to NHAI, Rs.75 crore to BRO and Rs.571 crore to State PWD, ₹ 3129 crore shall be in reserve/balance in the head of account.
- 5. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹80.00 crore only (Rupees eighty 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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- 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.
- 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.
- 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".
- 9. 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.".
- 10. This issues with the concurrence of Finance Wing vide their Note No.#10 dated 8.4.2025.

Yours faithfully,

509104/25 (Shashi Bhooshan Kumar)

Under Secretary to the Govt. of India PH:23310092

Copy for information and necessary action to:-

- 1. The MD, NHIDCL, PTI Building, New Delhi.
- 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. Finance Wing/ Guard File/NHIDCL Cell.
- 7. 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, 2025-26" dated 8.4.2025.

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

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