

No.RW/G-23011/04/2024-W&A(C.N.236503)  
Government of India  
Ministry of Road Transport & Highways  
1, Transport Bhawan, Parliament Street, New Delhi

Dated: 06<sup>th</sup>, December, 2024

To,

The Pay & Accounts Officer (NH),  
Ministry of Road Transport & Highways  
IDA Building, Jamnagar House,  
New Delhi.

**Sub: Release of fund to NHAI under NHAI Investment for the financial year 2024-25(4<sup>th</sup> release) - reg.**

Sir,

In continuation of this Ministry's sanction letter of even number dated 26<sup>th</sup> September, 2024, I am directed to convey the sanction of the President to release the funds to the National Highways Authority of India (NHAI) for NHAI investment under Major Head 5054 (4<sup>th</sup> release) for NH works entrusted to NHAI during the Financial Year 2024-25 as per details below:

(Amount in ₹ crore)

Sl. No.	Category	Existing Allocation	Addition(+)/ Reduction(+)	Revised allocation of funds for the FY 2024-25
1.	NHAI	68,800	(+)29,400.00	98,200.00

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 Roads & Bridges (Major Head)
01	-	National Highways (Sub Major Head)
01.190	-	Investment in Public Sector & Other Undertakings (Minor Head)
01	-	National Highways Authority of India
01.00.54	-	Investment

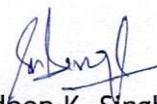
3. There is a BE provision of ₹ 1,20,000 crore under the above head for the financial year 2024-25. Out of which, ₹ 1,314.00 crore has been allocated to State PWD being executed for NHDP-IV projects, ₹ 300.00 crore has been released to NHLML and ₹ 68,800.00 crore has already been released to NHAI. After release of this amount of ₹ 29,400.00 crore to NHAI (total: ₹ 98,200.00 cr.), the total balance amount under NHAI-Investment head shall be ₹20,186.00 crore as on date.

4. The Section Officer (W&A) of the Ministry will be the Drawing and Disbursing Officer for the payment of this amount. Amount of **₹29,400.00 crore (Rupees twenty nine thousand four hundred crore only)** may be credited in RBI E-Kuber CNA account of CS-NHAI No. 10698001001-National Highways Authority of India.

Contd/.

5. NHAI should submit the utilization certificate to MoRTH and follow the Rules as contained in 149(iii), iv, 150, 150(5) and 151(2) of GFR. Utilization certificate amounting to ₹ 58,347.00 cr. has been received from NHAI against the releases made on 28.11.2024 amounting to ₹ 68,800.000 Crore.
6. The Accounts of National Highways Authority of India (NHAI) shall be open to inspection by the Sanctioning Authority and Audit, both by C&AG and Internal Audit by the Office of Pr. CCA
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. This issues with the concurrence of Finance Wing vide their note No.#168 dated 05.12.2024.

Yours faithfully.



(Sandeep K. Singh)

Under Secretary to the Govt. of India  
PH: 23327310

Copy to :

1. The Chairperson, NHAI, G-5&6, Sector-10, Dwarka, New Delhi-110075
2. Finance Wing (TF-II), Ministry of Road Transport & Highways, New Delhi
3. The Director of Audit, O/o the Principal Director of Audit, Economic & Services Ministries, AGCR Building, I.P. Estate, New Delhi
4. AA&FA / AS(Highways), Ministry of Road Transport & Highways.
5. NIC-With the request to upload the sanction in the Ministry's website under "Financial sanction" under the subject "Release of funds to NHAI under Investment" dated 06.12.2024.

6. *U&H Highways*



(Sandeep K. Singh)

Under Secretary to the Govt. of India  
PH: 23327310