

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

Dated: 26th September, 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(3rd Quarter release) - reg.

Sir,

In continuation of this Ministry's sanction letter of even number dated 22ND July, 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 (3rd Quarter 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	58,800	10,000.00	68,800.00

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 ₹ 58,800.00 crore has already been released to NHAI. After release of this amount of ₹ 10,000.00 crore to NHAI (total: ₹ 68,800.00 cr.), the total balance amount under NHAI-Investment head shall be ₹49,586.00 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 ₹10,000.00 crore (Rupees ten thousand crore only) may be credited in RBI E-Kuber CNA account of CS-NHAI No. 10698001001-National Highways Authority of India.

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



₹ 35,765.00 cr. has been received from NHAI against the releases made on 6.9.2024 amounting to ₹ 58,800.000 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.#147 dated 24.09.2024.

Yours faithfully.



(Sandeep K. Singh)

Under Secretary to the Govt. of India

• 23739028

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 26.9.2024.



(Sandeep K. Singh)

Under Secretary to the Govt. of India

• 23739028

