

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

Dated 4th March, 2025

To

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

Sub: Drawl of advance from Contingency Fund of India for incurring expenditure by National Highways Authority of India (NHAI) for projects under **National Highways (Original)-General Other Scheme** during the Financial Year 2024-25.

Madam/Sir,

I am directed to convey the sanction of the President to draw an advance of Rs.4431.71 crore (Rupee four thousand four hundred thirty one crore and seventy one lakhs only) from Contingency Fund of India for releasing to National **Highways Authority of India (NHAI)** for incurring expenditure of urgent nature. The payment is required to be made by NHAI for retire debt and certain other liabilities to reduce NHAI's interest burden, which necessitated the payment on urgent basis. The postponement of the expenditure is not possible.

2. The fund has been approved by Ministry of Finance vide Office Memorandum No.4(8)-B(SD)/2024 dated 22nd February, 2025 (Copy enclosed).

3. The above expenditure is debatable to the MH-8000.00.201.00.00.00 - Contingency Fund of India under Demand No.901 - Ministry of Road Transport & Highways for the year 2024-25

4. The fund will be recouped from Consolidated Fund of India after approval of second supplementary demands for grants 2024-25 by Parliament.

5. It shall be ensured that the expenditure against above sanction is incurred only on the NH works sanctioned and entrusted to NHAI by the Ministry.

6. 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.

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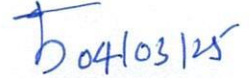
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7. The accounts of National Highways Authority of India (NHAI) shall be open to inspection by the sanctioning authority and audit, both by the C&AG and internal audit by the office of Pr. CCA.

8. This issues with the concurrence of Finance Wing's Note No.#297 dated 27.2.2025.

9. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of Rs.4431.71 crore** (Rupee four thousand four hundred thirty one crore and seventy one lakhs only) **may** be credited in NHAI Canara Bank A/c No.90621010000433 of IFSC Code CNRB0019062 through electronic transfer.


Yours faithfully,



(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 4th March, 2025.



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

F. No. 4(8)-B(SD)/2024
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

Room No.221A,
North Block, New Delhi
Date: 22nd February, 2025

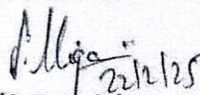
OFFICE MEMORANDUM

Subject: Advance of Rs. 4431.71 crore from Contingency Fund of India.

The undersigned is directed to convey the sanction of the President of India to the grant of an advance of Rs.4431,71,00,000 (Rupees Four thousand four hundred thirty one crore and seventy one lakh only) from the Contingency Fund of India for Demand No. 86 - Ministry of Road Transport and Highways for incurring expenditure of urgent nature in February and March 2025.

2. Ministry of Road Transport and Highways may accordingly issue formal sanction order for expenditure which shall initially be adjusted in accounts in the sanction relating to the Contingency Fund of India (Major Head '8000'). The amount of expenditure shall be transferred to the Consolidated Fund of India after it is approved/ regularized by the Parliament through Second Batch of Supplementary Demand for Grants 2024-25.

3. The Ministry/ Department is also advised that in case any withdrawal against this Contingency Fund advance Sanction Order is made while Parliament is in Session, strict adherence to the requirements under Para 5 of Appendix-I of DFPR 2024 shall be ensured by the concerned Ministry/ Department. In this regard, a template of the Statement to report to Parliament of such withdrawal is enclosed herewith for guidance and necessary action.


(S. R. Raja)

Under Secretary to the Government of India
Telefax: 23094966/raja.sr@nic.in

To

**The Additional Secretary & Financial Advisor,
Ministry of Road Transport and Highways,
Room No 516, Finance Wing, Transport Bhawan, 1,
Parliament Street, New Delhi-110001**

Copy forwarded for Necessary action to:

1. The Pr. Chief Controller of Account, Ministry of Road Transport and Highways, Room No 04, Pr. CCA Office, IDA Building, Jamnagar House, New Delhi-110001.
2. The Pay & Accounts Officer, Ministry of Road Transport and Highways, Room No 04, Pr. CCA Office, IDA Building, Jamnagar House, New Delhi-110001.
3. The Office of the Principal Director General of Audit, Finance & Communication, Shyam Nath Marg, New Delhi - 110054.
4. The Under Secretary, P&A Section, it is to be ensured that the said advance is recouped to the Fund through Second Batch of Supplementary Demands for Grants 2024-25, as stated above (Ref. File No.4(14)-B(P&A)/2024.
5. CFI Register for record.