

No.G-23013/01/2024-W&A (C.No.239552)

Government of India
Ministry of Road Transport & Highways
(Works and Accounts Section)
Transport Bhawan, Parliament Street New Delhi

Dated, the 26th September, 2024

To

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

Sub: Release of Toll fund to NHAI under **Toll Remittances** for the Financial
Year 2024-25(3rd Quarter release) -regarding.

Sir,

In continuation of this Ministry's letter of even number dated 22nd July, 2024, I am directed to convey the sanction of the President to release of fund amounting to Rs.7,500 Crore (Rupees Seven Thousand five Hundred Crore only) to National Highways Authority of India for investment under Major Head 5054(3rd Quarter release) under Toll Remittances for the F. Y. 2024-25 as per details given below.

(Amount in ₹ crore)

Sl. No.	Category	Existing Allocation	Addition(+)/ Reduction(+)	Revised allocation of funds for the FY 2024-25
1.	NHAI	15,000.00	7500.00	22,500.00

2. The above expenditure is debitable to:

5054 Capital Outlay on Roads and 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
01.02 Finance from Permanent Bridges Fee Fund
01.02.54 Investment

in Demand 86 of the Ministry of Road Transport and Highways for the year 2024-25.

3. There is a Budget Provision of Rs.30,000.00 Crore under the Head Toll Remittances. Out of this, Rs.15,000 Crore has already been allocated & released to NHAI as 1st & 2nd Quarterly release. After this release of this sanction amount of Rs.7,500 crore, Rs.7500 crore shall be in reserve/balance in the head of account.

4. The Section Officer (W&A) of the Ministry will be the Drawing and Disbursing Officer for the payment of this amount. Amount of Rs.7,500 crore (Rupees seven thousand five hundred crore only) may be issued by CS-TSA in favour of CS-NHAI-National Highways Authority of India, Bank Account No. 10698001001.

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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.
6. The Accounts of National Highway 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.
7. Compliance of the provision of OM 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#34 dated 24.9.2024.

Yours faithfully,



(Sandeep K. Singh)

Under Secretary to the Government of India
Phone: 011- 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 and Highways
3. Section Officer, W&A for preparation of bill.
4. The director of Audit, O/o the Principal Director of Audit, Economic & Services Ministries, AGCR Building, I.P.Estate, New Delhi.
5. AS&FA/JS(Highways), Ministry of RT&H.
6. NIC with the request to upload the sanction in the Ministry website under "Financial Sanction" under the subject "release of fund to NHAI under Toll Remittances" dated 26.9.2024

