

No.RW/G-23011/03/2023-W&A
Government of India
Ministry of Road Transport &Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 20th March, 2024

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 Authority of India (NHAI) for projects under National Highways (Original)-General Other Scheme during the Financial Year 2023-24.

Madam/Sir,

In continuation of this Ministry's sanction letter of even number dated 18th March, 2024, I am directed to convey the sanction of the President to allocate and release funds under NH(O)-General Scheme - Other Scheme to NHAI for NH works entrusted to NHAI during the Financial Year 2023-24 as per details given below:

(Amount in ₹ crore)

Sl. No.	Category	Existing Allocation	Addition(+)/ Reduction(+)	Revised allocation of funds for the FY 2023-24
1.	NHAI	12,865.47	2,712.00	15,577.47

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2023-24:-

5054	Capital Outlay on Road & Bridges (Major Head)
01	National Highway (Sub - Major Head)
01.337	Road Works (Minor Head)
01	Work Under Road Wing
01.02	Other Schemes
01.02.73	Infrastructural Assets

3. There is total RE provision of ₹ 45,182.22 crore under NH(O)-General (Other Scheme) for the financial year 2023-24. Out of which ₹ 28,000.00 crore has been allotted to States, ₹ 1,550.00 crore to NHIDCL and ₹ 54.75 crore to Shipping. After release of this amount of ₹ 2,712.00 crore (total ₹15,577.47 crore) to NHAI, Nil amount is reserve/balance in the head of account.

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

5. 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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6. 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.
7. This issues with the concurrence of Finance Wing's Note No.#296 dated 15.03.2024.
8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹ 2,712.00 crore only (Rupees two thousand seven hundred and twelve crore only)** may be credited in RBI E-Kuber CAN A/c No. 10698001008 of CS-NHAI - Works under Road Wing through electronic transfer.

Yours faithfully,



(Kamal Parkash)

Under Secretary to the Govt. of India

Ph: 011-23739074

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. 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 2023-24 dated 20 March, 2024.



(Kamal Parkash)

Under Secretary to the Govt. of India

Ph: 011-23739074