

No.RW/G-23011/04/2023-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 08th March, 2024.

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

Sub: Release of funds to National Highways Authority of India (NHAI) under investment for the the Financial Year 2023-24.

Madam/Sir,

In continuation of this Ministry's sanction letter of even number dated 14th December, 2023, I am directed to convey the sanction of the President to release the funds to the National Highways Authority of India (NHAI) under NHAI-Investment Scheme for the NH works entrusted to NHAI during the Financial Year 2023-24 as per details below:

(Amount in ₹ crore)

Sl. No.	Category	Existing Allocation	Addition(+)/Reduction(+)	Revised allocation of funds for the FY 2022-23
1.	NHAI	1,27,000.00	500.00	1,27,500.00

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 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 Budget provision of Rs. 1,30,000.00 crore under the above head for the financial year 2023-24. Out of which, ₹ 2100.00 crore has been allocated to State PWD being executed for NHDP-IV projects and ₹ 1,27,000.00 crore has already been released to NHAI and ₹ 400.00 crore has been released to NHLML. After this release of Rs.500.00 to NHAI (Total: 127500.00 cr.), Nil amount shall be balance in the head of account.

4. 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.

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 Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹ 500.00 crore (Rupees five hundred crore only)** may be credited in RBI E-Kuber A/c No. 10698001001 of CS-NHAI for scheme National Highways Authority of India through electronic transfer.

7. This issues with the concurrence of Finance Wing's Note No.239 dated 07.03.2024.

Yours faithfully,



(Kamal Parkash)

Under Secretary to the Govt. of India
☎ 23710454

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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 Prayagraj/PIU Dehradun.
6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject '**Release of funds to NHAI under NHAI-Investment Scheme 2023-24 dated 08.03.2024.**



(Kamal Parkash)

Under Secretary to the Govt. of India
☎ 23710454