No.RW/G-23011/05/2023-W&A Government of India Ministry of Road Transport &Highways (W&A Section)

Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 14th March, 2024

To

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

Sub: Revised allocation funds to the National Highways Authority of India (NHAI) for projects under Bharatmala Priyojan- financed from CRIF - work under Road Wing/State PWDs/NHIDCL/BRO during the Financial Year 2023-24.

Sir,

I am directed to convey the sanction of the President to allocate and release funds of ₹ 100.00 crore (Rupees one hundred crore only) under Bharatmala Priyojana - work under Road Wing/State PWDs/NHIDCL/BRO Scheme to National Highways Authority of India (NHAI) for NH works entrusted to NHAI during the Financial Year 2023-24.

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)
01.190	-Investment in Public Sector & Other Undertakings (Minor Head)
01	-National Highways Authority of India
01.06	- Bharatmala Priyojana - financed from CRIF -works under Road
	Wing/State PWDs/NHIDCL/BRO
01.06.54	-Investment"

- 3. There is RE provision of Rs.2,400.00 crore under Bharatmala Priyojana. Out of which ₹ 1199.60 crore has been allocated to States, ₹1100.00 crore has been released to NHIDCL and ₹0.40 crore has been allocation to BRO. After release of this amount of ₹ 100.00.00 crore to NHAI, Nil amount shall be in 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.".
- 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.#302 dated 11.03.2024.

Continued..../

8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹ 100.00 crore only (Rupees one hundred crore only) may be credited in RBI E-Kuber A/c No. 10698001001 of CS-NHAI - National Highways Authority of India through electronic transfer.

Yours faithfully,

(Kamal Parkash)

Under Secretary to the Govt. of India

Ph: 23710454

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 'Release of funds to NHAI under BMP 2023-24 dated 14th March, 2024.

(Kamal Parkash)

Under Secretary to the Govt. of India

Ph: 23710454