

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 18th 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)-NE component during the Financial Year 2023-24.

Madam/Sir,

In continuation of this Ministry's sanction letter of even number dated 28th February, 2024, I am directed to convey the sanction of the President to allocate and release funds under National Highways (Original)-NE [NH(O)-NE] Scheme to National Highways Authority of India (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	2057.00	100.00	2157.00

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 Road & Bridges (Major Head)
01	-National Highway (Sub - Major Head)
01.337	-Road Works (Minor Head)
05	-Special Accelerated Road Development Programme in North Eastern Areas financed from National Investment Fund
05.03	-Works under Road Wing/State PWDs
05.03.73	-Infrastructural Assets ”.

3. This expenditure is to be adjusted against the assignment returned by NHIDCL under the above 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. 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.

Contd....p/2

: 2 :

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.”.

7. This issues with the concurrence of Finance Wing’s Note No.#270 dated 07.03.2024.

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 NHAI-CNA Account No.10698001006 - CS-NHAI-SARDP for NER through electronic transfer in favour of National Highways Authority of India (NHAI), New Delhi.

Yours faithfully,



(Kamal Parkash)

Under Secretary to the Govt. of India
Ph: 011-23739074

Copy for information and necessary action to:-

1. The 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 the NHAI under NH(O)-NE 2023-24 dated 18.03.2024.



(Kamal Parkash)

Under Secretary to the Govt. of India
Ph: 011-23739074