

No.G-23011/04/2023-W&A (C.No.221409)

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

Dated, the 14th December, 2023

To

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

Sub: Release of fund to NHAI under investment for the Financial Year 2023-24 -
regarding.

Sir,

I am directed to convey the sanction of the President to release of fund amounting to Rs.31,750 Crore (Rupees Thirty One Thousand Seven Hundred and Fifty Crore only) to National Highways Authority of India for investment under Major Head 5054 under for the F. Y. 2023-24.

2. The above expenditure is debitable to:

5054	Capital Outlay on Roads and Bridges (Major Head)
01.190	Investment in Public Sector & Other Undertakings (Millor Head)
01	National Highways Authority of India
01.00.54	Investment

in Demand 86 of the Ministry of Road Transport and Highways for the year 2023- 24.

3. There is a Budget Provision of Rs.1,30,000.00 Crore under this Head. Hence funds amounting to 31,750 crore may be released to NHAI under this head. After this release, total release to NHAI under this head will be Rs.1,27,000 crore. Rs.2500 has been kept for NHDP-IV and Rs.500 crore has been kept for NHLML.

4. The Section Officer (W&A) of the Ministry will be the Drawing and Disbursing Officer for the payment of this amount.

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. Utilization certificate amounting to Rs.84,693.71 cr. has been received from NHAI against the releases made so far amounting to Rs.95,250 Crore.

6. Amount of Rs.31,750 crore (Rupees thirty one thousand seven hundred and fifty crore only) may credited in RBI E-Kuber CNA account of CS-NHAI-10698001001 - National Highways Authority of India.

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7. 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.

8. 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.

9. This issues with the concurrence of Finance Wing vide their Note#193 dated 13th December, 2023.

Yours faithfully,



(Kamal Parkash)

Under Secretary to the Government of India
Phone: 011- 23710454

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 Investment" dated 14.12.2023

