

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 August, 2023

To

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

Sub: Revised allocation release of funds to the National Highways Authority of India (NHAI) for projects under Bharatmala Priyojan - Tribal Area Sub Plan during the Financial Year 2023-24.

Sir,

In continuation of this Ministry's sanction letter of even number dated 8th May, 2023, I am directed to convey the sanction of the President to allocate and release funds under Bharatmala Priyojana - Tribal Area Sub Plan Scheme (from GBS) to NHAI for NH works entrusted to NHAI during the Financial Year 2023-24 as details given below:

(Amount in ₹ Crore)

Sl. No.	Category	Existing allocation/release for FY 2023-24	Addition(+)/Reduction(-)	Revised allocation/release for FY 2023-24
1.	NHAI	4,000.00	6,000.00	10,000.00
	Total:	4,000.00	6,000.00	10,000.00

2. The above expenditure is debit 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)
01.796	Tribal Area Sub Plan (Minor Head)
05	Bharatmala Priyojana-Tribal Sub Plan - works under Road Wing/State PWDs/NHIDCL/BRO
05.00.73	Infrastructural Assets

3. There is BE provision of Rs.13129.10 crore under Bharatmala Priyojana-TSP (from GBS). Out of this, an amount of Rs. 4000.00 crore has already been allocated/release of NHAI. After release of this amount of Rs. 6000.00 crore to NHAI, an amount of Rs. 3129.10 crore will 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."

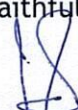
6. The accounts of National Highways Authority of India (NHAI) shall be open to inspection by the sanctioning authority and audit, both by the C&AG and internal audit by the office of Pr. CCA.

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7. This issues with the concurrence of Finance Wing's Note No.#109 dated 08.08.2023.

8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹ 6,000.00 crore** (Rupees six thousand crore only) may be credited in RBI E-Kuber 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

☎ 011-23710454

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 '**Revised allocation/release of funds to NHAI under BMP-TSP 2023-24 dated 14th August, 2023.**



(Kamal Parkash)

Under Secretary to the Govt. of India

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Controller:	024-ROAD TRANSPORT & HIGHWAYS	Sanction Status:	Approved
Sanction Number:	RW/G-23011/05/2023-W&A	Sanction Date:	14/08/2023
Sanction Type:	Assignment (DDO Bill)	Sanction Amount:	60000000000
IFD Number:	109	IFD Date:	08/08/2023
Scheme:	0833-WORKS UNDER ROADS WING	PAO:	034415-PAO(NH), New Delhi
DDO:	234442-Section Officer (W&A)	Remarks:	ok

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
086 - Ministry of Road Transport and Highways		5054017960500 - BHARATMALA PRIYOJANA TRIBAL SUB PLAN WORKS UNDER ROAD WING/STATE PWDS/NHIDCL/BRO	73 - INFRASTRUCTURAL ASSETS	5 - VOTED	600000000000		-600000000000

Agency	Bank Account No	Amount	Instrument Type
National Highways Authority of India	10698001008 - CS-NHAI-Works under ▼	60,000,000,000.00	● RTGS

Accredited Bank : * CANARA BANK Amount : 60000000000 Not Payable Before : * Required

Party Name	IFSC Code	Party Account No	Amount	Payee Remarks
National Highways Au	RBIS0PFMS01	10698001008	60000000000	ok

Note: If the IFSC Code is not automatically shown it means bank A/C is not validated.If payment process is urgent please key in the IFSC Code and process payment.Please ensure IFSC Code is correct.

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