

No.RW/G-23013/01/2023-W&A
Government of India
Ministry of Road Transport & Highways
Transport Bhawan, 1, Parliament Street New Delhi.

Dated: **27th February, 2024**

To

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

Subject: Release of Toll fund to National Highways Authority of India (NHAI) under Toll Remittances for the Financial Year 2023-24-reg.

Sir,

In continuation of this Ministry's sanction letter of even number dated 18th December, 2023, I am directed to convey the sanction of the President to release fund to National Highways Authority of India (NHAI) for investment under Major Head 5054 during FY 2023-24 under Toll remittances 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	20,807.00	4,193.00	25,000.00

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 Roads and 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
01.02 Financed from Permanent Bridges Fee Fund
01.02.54 Investment

3. There is Budget provision of ₹25,000.00 Crore (RE) under the Head Toll remittances. Out of which, an amount of ₹ 20,807.00 crore as already been released to NHAI and after release of this amount of ₹4,193.00 crore (Total: ₹ 25,000.00 Crore) to NHAI, the balance amount available in the Head of account is NIL.

4. The Section Officer (W&A) of the Ministry will be the Drawing and Disbursing Officer for the payment of the above amount. The amount of **Rs.4,193.00 Crore** (Rupees four thousand one hundred ninety three Crore only) may be issued by CS-TSA in favour of CS-NHAI- National Highways Authority of India, Bank Account No. 10698001001.

5. NHAI should submit the utilization certificate to MoRTH and follow the

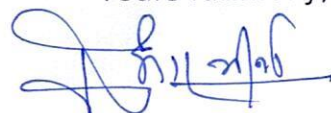
Rules as contained in 149(iii), iv, 150, 150(5) and 151(2) of GFR. NHAI has submitted the UC in respect of releases made on 18.12.2023 amounting to Rs. 5201.75 Crore.

6. 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.

7. Compliance of the Provision of OM (F.No12(13)-B(W&M)/2020) dated 25.05.2022 issued by Budget Division, Department of Economic Affairs, Ministry of Finance, has been ensured.

8. This issues with the concurrence of Finance Wing vide their note#33 dated 23.02.2024.

Yours faithfully,




(K. R. Meena)

Under Secretary to the Govt. of India

Copy to:

1. The Chairperson, NHAI, G-5&6, Sector-10, Dwarka, New Delhi-110075.
2. The Pr. CCA, MoRTH, Jam Nagar House, New Delhi.
3. Finance Wing (TF-II), Ministry of Road Transport & Highways, New Delhi.
3. The Director of Audit, O/o the Principal Director of Audit, Economic & Services Ministries, AGCR Building, I.P Estate, New Delhi.
4. The SO(W&A) Section, Ministry of Road Transport & Highways, New Delhi.
5. NIC - with the request to upload the sanction on the Ministry's official website.



(K. R. Meena)

Under Secretary to the Govt. of India