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 28th February, 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 8th 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)

SI. No.	Category	Existing Allocation	Addition(+)/ Reduction(+)	Revised allocation of funds for the FY 2023-24
1.	NHAI	700.00	1,357.00	2057.00

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. There is total BE provision of ₹ 6,057.00 crore under NH(O)-NE (from NIF) for the financial year 2023-24. Out of which ₹ 4,000.00 crore has been allocated/released to NHIDCL and 700.00 crore has been released to NHAI. After release of this amount of ₹1,357.00 crore (Total: ₹2,057.00 crore) to NHAI, Nil amount is reserve/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. 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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- 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. #249 dated 26.02.2024.
- 8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹1,357.00 crore only (Rupees one thousand three hundred fifty seven 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,

01/4/00

Under Secretary to the Govt. of India

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 28.02.2024.

(. R. Meena)

Under Secretary to the Govt. of India