## 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 20th March, 2024.

To

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

Sub: Revised 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 28<sup>th</sup> February, 2024, I am directed to convey the sanction of the President to allocate and release funds under NH(O)-NE Scheme (from GBS) to **National Highways Authority of India (NHAI)** for NH works entrusted to NHAI during the Financial Year 2023-24 as detailed below:

(Amount in ₹ crore)

| SI.<br>No. | Category | Existing<br>Allocation | Addition(+)/<br>Reduction(+) | Revised allocation of funds for the FY 2023-24 |
|------------|----------|------------------------|------------------------------|--|
| 1.         | NHAI     | 2,126.20               | 400.00                       | 2,526.20                                       |

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2022-23:-

| 5054     | -Capital Outlay on Road & Bridges (Major Head)                            |
|----------|---|
| 01       | -National Highway (Sub - Major Head)                                      |
| 01.337   | -Road Works (Minor Head)  |
| 02       | -Special Accelerated Road Development Programme in North Eastern<br>Areas |
| 02.03    | -Works under Road Wing/State PWDs   |
| 02.03.73 | -Infrastructural Assets   |

- 3. There is total RE provision of ₹ 8,626.20 crore under NH(O)-NE (from GBS) for the financial year 2023-24. Out of which, an amount of ₹1100.00 crore has been allocated to States/UTs and ₹5,000.00 crore has been released to NHIDCL. After release of this amount of ₹ 400.00 crore to NHAI (total ₹2526.20 crore), Nil amount is reserve/balance in the head of account NH(O)-NE.
- 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.#296 dated 15.03.2024.
- 8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of Rs. 400.00 crore only (Rupees four 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 20.03.2024.

(Kamal Parkash) Under Secretary to the Govt. of India
Ph: 011-23739074