

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)-TSP during the Financial Year 2023-24.

Sir,

In continuation of this Ministry's sanction letter of even number dated 28th February, 2024, I am directed to convey the sanction of the President to allocate and release funds under NH(O)-TSP Scheme 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)

Sl. No.	Category	Existing Allocation	Addition(+)/ Reduction(+)	Revised allocation of funds for the FY 2023-24
1.	NHAI	822.90	350.00	1,172.90

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)
01.796	Tribal Area Sub Plan(Minor Head)
02	National Highways Original Works-Tribal Sub Plan-financed from CRIF
02.00.73	Infrastructural Assets"

3. It shall be ensured that the expenditure against above sanction is incurred only on the NH works entrusted to NHAI by the Ministry.

3. The total RE allocation under NH(O)-TSP for the financial year 2023-24 is ₹ 4,372.90 crore. Out of which an amount of ₹ 2,600.00 crore has been allocated to States, ₹ 600.00 crore has been released to NHIDCL and ₹ 822.90 crore to NHAI. After release of this amount of ₹350.00 crore(Total: ₹1172.90) to NHAI, Nil amount is reserve/balance in the head of account NH(O)-TSP.

4. 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.



Continued..../2

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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. This issues with the concurrence of Finance Wing's Note No.#296 dated 15.03.2024.
7. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹350.00 crore only (Rupees three hundred fifty crore only)** may be credited in RBI E-Kuber CNA Account No.10698001008 of CS-NHAI-Work under Road Wing through electronic transfer.

Yours faithfully,



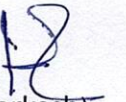
(Kamal Parkash)

Under Secretary to the Govt. of India
Ph: 011-23739074

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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 and release of funds to NHAI under NH (O)-TSP 2023-24 dated 20th March, 2024'.



(Kamal Parkash)

Under Secretary to the Govt. of India
Ph: 011-23739074