

No. RW/G-23012/01/2021-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 14th January, 2022.

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 incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2021-22.

Sir,

In continuation of this Ministry's letter of even number dated 17th August, 2021, I am directed to convey the sanction of the President to placement of fund at your disposal and release to **National Highways Authority of India (NHAI)** for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2021-22 under its jurisdiction as detailed below:-

(Amount in Rs. crore)

Category	Existing Allocation and release of funds 2021-22	Addition	Revised allocation and release of funds 2021-22
NHAI	700.00	500.00	1200.00

2. The above expenditure is debitable to the following head under Demand No.85-of the Ministry of Road Transport & Highways for the year 2021-22:-

3054-	-	Roads & Bridges (Major Head)
01	-	National Highway (Sub - Major Head)
01.337	-	Road Works (Minor Head)
01	-	Maintenance by Roads Wing
01.02	-	Maintenance by Roads Wing Financed from Central Road Fund
01.02.27	-	Minor Works

3. The Section Officer, W&A Section will be Drawing & Disbursing Officer in connection with the amount sanctioned above. The amount of **Rs.500.00 crore (Rupees five hundred crore only)** may be credited in Canara Bank A/c No. 90621010000433, IFSC Code No. CNRB0019062 through electronic transfer in favour of Chairman, National Highway Authority of India, New Delhi".

4. The claims would be entertained as per revised procedure vide this Ministry's letter No. RW/G-20011/2/2001-W&A dated 12.4.2001.

5. The amount should be spent for the schemes sanctioned under the head indicated in para 2 only. No expenditure should be booked/ incurred above the financial limit prescribed in each sanctioned job.

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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".

7. This issues with the concurrence of Finance Wing vide their Note No.190 dated 13.01.2022.

Yours faithfully,



(Ranajit Kumar Roy)
Under Secretary to the Govt. of India
• 23717379

Copy for information and necessary action to:-

1. The Chairman, NHAI, G.5&6, Sector-10, Dwarka, New Delhi.
2. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
3. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. Budget Section, IDA Building, Jamnagar House, New Delhi
5. CE (P&P)/ SE (P&P)/ SE (PL)/ P&P Section/ Finance Wing/ Guard File.
6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Revised allocation of funds for NHAI under Maintenance & Repair, 2021-22" dated 14.01.2022.



(Ranajit Kumar Roy)
Under Secretary to the Govt. of India
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