

No.RW/G-23012/04/2023-W&A
Government of India
Ministry of Road Transport & Highways
(Works and Accounts Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated, the 8th March, 2024

To

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

Subject: Allocation and release of Fund to NHAI under NH(O)-CRIF during the year 2023-24 - Transfer Entry.

Sir,

I am directed to say that an amount to Rs.5462.30 crore was released to National Highways Authority of India being CNA vide this Ministry letter of even number dated 24.04.2023 through DDO (W&A) bill No.CP-14 dated 24/04/2023 for NH works for the current financial year 2023-24 under the Head of Account 5054- Capital Outlay on Roads & Bridges (Major Head), 01, National Highways (Sub Major Head), 01.337 Road Works, 03 National Highways Original Works, 03.01 National Highways Original Works - General - Financed from Central Road and Infrastructure Fund, 03.01.73 Infrastructural Assets.

2. Under the above Head, a total provision of Rs.7462.30 crore was at BE 2023-24 stage. Out of this total fund, an amount of Rs.5462.30 crore was released to NHAI and Rs.2000 crore was released to NHIDCL during the current financial year. At RE 2023-24, Ministry of Finance has reduced the funding under CRIF at RE Stage. Now, there is nil provision under the head. However, equal additional fund of Rs.7462.30 crore has been provided under the head "5054- Capital Outlay on Roads & Bridges (Major Head), 01 National Highways (Sub Major Head), 01.337 Road Works, 01 Road Works under Road Wing, 01.02 Other Schemes, 01.02.53 Major Works".

3. Hence, the fund already released to NHAI under the Head is to be transferred as under:

Head of Account mentioned in the sanction dated 24.04.2023 for Rs.5462.30 crore	Head of Account to be changed for amount of Rs.5462.30 crore
5054- Capital Outlay on Roads & Bridges (Major Head) 01 National Highways (Sub Major Head) 01.337 Road Works 03 National Highways Original Works 03.01 National Highways Original Works - General - Financed from Central Road and Infrastructure Fund 03.01.73 Infrastructural Assets	5054- Capital Outlay on Roads & Bridges (Major Head), 01 National Highways (Sub Major Head), 01.337 Road Work, 01 Road Works under Road Wing, 01.02 Other Schemes, 01.02. 73 Infrastructural Assets



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3. Other terms and conditions will remain the same.
4. Pay and Accounts Officer (NH) is requested to transfer the expenditure of Rs.5462.30 crore as given above through Transfer Entry.
5. This issues with the concurrence of Finance Wing vide U.O.No. #4 dated 07.03.2024.

Yours faithfully,



(Kamal Parkash)

Under Secretary to the Government of India
Phone: 011-23710454

Copy for information and necessary action to:

- (1) Pr.Pay and Accounts Office, RT&H, (Kind Attn: Ms.Rashma Sharma, Sr.AO), Jam Nagar House, New Delhi.
- (2) Deputy Secretary(Budget), MoRTH.
- (3) Deputy Controller of Accounts, Office of Pr.CCA, RT&H.
- (4) Finance Wing, RT&H.
- (5) Chairman, NHAI