

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 8<sup>th</sup> 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 Bharatmala Priyोजना - Tribal Sub Plan-CRIF during the year 2023-24 - Transfer Entry.

Sir,

I am directed to say that an amount to Rs.3000 crore was released to National Highways Authority of India being CNA vide this Ministry letter of even number dated 27.12.2023 through DDO (W&A) bill No. CP-261 dated 01/01/2024 for NH works in Tribal area 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), 01.796 -Tribal Area Sub Plan (Minor Head), Road Works, 03 Bharatmala Priyोजना - Tribal Sub Plan - Works under Roads Wing/State PWDs/NHIDCL/BRO financed from Central Road and Infrastructure Fund, 03.00.73 Infrastructural Assets.

2. Under the above Head, a total provision of Rs.3925 crore was at RE 2023-24 stage. Out of this total fund, an amount of Rs.3000 crore was released to NHAI during the current financial year. At RE 2023-24, Ministry of Finance has reduced the funding under CRIF at RE Stage. Now, there is a provision of Rs.1299.18 crore after reducing the allocation by Rs.2625.82 crore under the head. However, equal additional fund of Rs.2625.82 crore has been provided under the head "5054- Capital Outlay on Roads & Bridges (Major Head), 01, National Highways (Sub Major Head), 01.796 -Tribal Area Sub Plan (Minor Head), Road Works, 05 Bharatmala Priyोजना - Tribal Sub Plan - Works under Roads Wing/State PWDs/NHIDCL/BRO, 05.00.73 Infrastructural Assets.

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 27.12.2023 for Rs.3000 crore	Head of Account to be changed for amount of Rs.2625.82 crore
5054- Capital Outlay on Roads & Bridges (Major Head), 01, National Highways (Sub Major Head), 01.796 -Tribal Area Sub Plan (Minor Head), 03 Bharatmala Priyोजना - Tribal Sub Plan - Works under Roads Wing/State PWDs/NHIDCL/BRO financed from Central Road and Infrastructure Fund, 03.00.73 Infrastructural Assets.	5054- Capital Outlay on Roads & Bridges (Major Head), 01, National Highways (Sub Major Head), 01.796 -Tribal Area Sub Plan (Minor Head), 05 Bharatmala Priyोजना - Tribal Sub Plan - Works under Roads Wing/State PWDs/NHIDCL/BRO, 05.00.73 Infrastructural Assets.

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3. Remaining expenditure of Rs.374.18 crore will remain in the earlier Head of Account "5054- Capital Outlay on Roads & Bridges (Major Head), 01, National Highways (Sub Major Head), 01.796 -Tribal Area Sub Plan (Minor Head), Road Works, 03 Bharatmala Priyojana - Tribal Sub Plan - Works under Roads Wing/State PWDs/NHIDCL/BRO financed from Central Road and Infrastructure Fund, 03.00.73 Infrastructural Assets".

4. Other terms and conditions will remain the same.

5. Pay and Accounts Officer (NH) is requested to transfer the expenditure of Rs.2625.82 crore as given above through Transfer Entry.

6. 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, (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