No.RW/G-23011/05/2023-W&A Government of India Ministry of Road Transport &Highways (W&A Section)

Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 27th December, 2023

То

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

Sub: Allocation release of funds to the National Highways Authority of India (NHAI) for projects under Bharatmala Priyojan -Tribal Area Sub Plan during the Financial Year 2023-24.

Sir,

I am directed to convey the sanction of the President to allocate and release the funds of ₹ 3,000.00 crore (Rupees three thousand crore only) under Bharatmala Priyojana - Tribal Area Sub Plan Scheme (from CRIF) to NHAI for NH works entrusted to NHAI during the Financial Year 2023-24.

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)
03	Bharatmala Priyojana-Tribal Sub Plan - works under Road Wing/State PWDs/NHIDCL/BRO financed from CRIF Fund
03.00.73	Infrastructural Assets

3. There is BE provision of ₹6,870.90 crore under Bharatmala Priyojana-TSP (from CRIF). Out of this, an amount of ₹ 600.00 crore is being allocated/release of NHIDCL and after release of this amount of Rs. 3,000.00 crore to NHAI, an amount of Rs. 3270.90 crore will be in balance in the head of account.

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. 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. 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..../

7. This issues with the concurrence of Finance Wing's Note No.#195 dated 22.12.2023.

8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of \gtrless 3,000.00 crore (Rupees three thousand crore only) may be credited in RBI E-Kuber A/c No. 10698001008 of CS-NHAI - Works under Road Wing through electronic transfer.

Yours faithfully,

(K. R. Meena) Under Secretary to the Govt. of India

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.
- NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Revised allocation/release of funds to NHAI under BMP-TSP (from CRIF) 2023-24 dated 27th December, 2023.

(K. R. Meena) Under Secretary to the Govt. of India