## No.RW/G-23011/04/2024-W&A Government of India Ministry of Road Transport &Highways (W&A Section)

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

Dated 19th April, 2024

To

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

Sub: Allocation and release of funds to the National Highways Authority of India (NHAI) for projects under National Highways (Original)-TSP during the Financial Year 2024-25.

Sir,

I am directed to convey the sanction of the President to allocate and release funds of Rs.200.00 crore (Rupees two hundred crore only) under NH(O)-TSP Scheme to National Highways Authority of India (NHAI) for NH works entrusted to NHAI during the Financial Year 2024-25.

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2024-25:-

5054 Capital Outlay on Road & Bridges (Major Head)
01 National Highway (Sub - Major Head)
01.796 Tribal Area Sub Plan(Minor Head)
04 National Highways Original Works-Tribal Sub Plan
02.04.73 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 VOA provision under NH(O)-TSP(from GBS) for the financial year 2024-25 is ₹ 944.76 crore. Out of which an amount of ₹ 350.00crore has been allocated to NHIDCL. After release of this amount of ₹200.00 crore to NHAI, an amount of ₹744.76 crore is reserve/balance in the head of account NH(O)-TSP-GBS.
- 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.
- 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.".

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- 6. This issues with the concurrence of Finance Wing's Note No.#09 dated 31.3.2024.
- 7. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹200.00 crore only (Rupees two hundred 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

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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.
- NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Allocation of funds to NHAI under NH (O)-TSP 2024-25 dated April, 2024'.

(Kamal Parkash) Under Secretary to the Govt. of India © 011-23710454