

No.RW/G-23011/03/2022-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 07th March, 2023

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

Sub: Release of funds to the National Highways Authority of India (NHAI) for Bharatmala Projects under NHAI-Investment Scheme during the Financial Year 2022-23.

Madam/Sir,

I am directed to convey the sanction of the President to release the funds of ₹ 411.315 crore (Rupees four hundred eleven crore thirty one lakh and fifty thousand only) to the National Highways Authority of India (NHAI) for Bharatmala Projects under NHAI-Investment Scheme for the NH works entrusted to NHAI during the Financial Year 2022-23.

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2022-23:-

5054	-Capital Outlay on Road & Bridges (Major Head)
01	-National Highway (Sub - Major Head)
01.190	-Investment in Public Sector & Other Undertakings (Minor Head)
01	-National Highways Authority of India
01.01	-Financed from Central Road and Infrastructure Fund
01.01.54	- Investment

3. There is a Budget provision of Rs. 1,13,400.00 crore under the above head. Out of which, ₹ 2,500.00 crore has been allocated to State PWD being executed for NHDP-IV projects, ₹ 1,097.685 crore has been allocation to NHLML for MMLP and including this sanction to NHAI, ₹ 1,09,802.315 crore has been release/being released to NHAI. After this release, the total balance amount under NHAI-Investment head shall be Nil as on date.

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. 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.

6. 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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7. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹ 411.315 crore** (Rupees four hundred eleven crore thirty one lakh and fifty thousand only) may be credited in RBI E-Kuber NHAI CNA Account No.10698001001 for scheme National Highways Authority of India through electronic transfer.

8. This issues with the concurrence of Finance Wing's Note No.223 dated 06.03.2023.

Yours faithfully,

Lohal
07/3/2023

(Renu Sohal)

Under Secretary to the Govt. of India

☎ 011-23739074

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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 Prayagraj/PIU Dehradun.
6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject '**Allocation of funds to NHAI under NHAI-Investment Scheme 2022-23 dated 07.03.2023.**

Lohal
07/3/2023

(Renu Sohal)

Under Secretary to the Govt. of India

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