

No. RW/G-23012/01/2022-W&A  
Government of India  
Ministry of Road Transport & Highways  
(W&A Section)

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

Dated 13<sup>th</sup> March, 2023

To

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

Sub: Revised allocation and release of funds to the **National Highways Authority of India (NHAI)** for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2022-23.

Sir,

In continuation of this Ministry's letter of even number dated 15<sup>th</sup> December, 2022, I am directed to convey the sanction of the President to placement of fund at your disposal and release to **National Highways Authority of India (NHAI)** for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2022-23 under its jurisdiction as detailed below:-

(Amount in Rs. crore)

| Category | Existing Allocation and release of funds 2022-23 | Addition | Revised allocation and release of funds 2022-23 |
|----------|--|----------|---|
| NHAI     | 1300.00  | 525.00   | 1,825.00  |

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

|          |   |   |
|----------|---|---|
| 3054-    | - | Roads & Bridges (Major Head)                              |
| 01       | - | National Highway (Sub - Major Head)                       |
| 01.337   | - | Road Works (Minor Head)                                   |
| 01       | - | Maintenance by Roads Wing                                 |
| 01.02    | - | Maintenance by Roads Wing Financed from Central Road Fund |
| 01.02.27 | - | Minor Works   |

3. Out of total BE/RE allocation of ₹2480.00 crore under Maintenance and Repairs Scheme for the financial year 2022-23, an amount of ₹375.00 crore has been allocated to States/UTs, ₹230.00 crore has been allocated to BRO and ₹50.00 crore has been allocated/released to NHIDCL. Including this sanction letter, an amount of total ₹1,825.00 crore has been allocated/released to NHAI. After release of this sanction amount of ₹525 crore to NHAI, Nil amount is reserve/balance in the head of account of M&R Scheme as on date.

4. As the above head of account of M&R Scheme is not mapped under Treasury Single Account (TSA) system, the funds may be released from head of account 5054.01.337.03.01.53 and may be transferred in the respective head through transfer entry in due course of time.”.

5. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹525.00 crore only (Rupees five hundred twenty five crore only)** may be credited in RBI E-Kuber Sub-Agency A/c No. 10698101042 of CS-NHAI - Road Works under **NHIDCL-CNA Account No.10698001002** through electronic transfer.

12

Continued...p/2

12



(2)

6. The claims would be entertained as per revised procedure vide this Ministry's letter No. RW/G-20011/2/2001-W&A dated 12.4.2001.

7. The amount should be spent for the schemes sanctioned under the head indicated in para 2 only. No expenditure should be booked/ incurred above the financial limit prescribed in each sanctioned job.

8. 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".

9. 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."

10. This issues with the concurrence of Finance Wing vide their Note No.#79 dated 09.03.2023.

Yours faithfully,



(Kamal Parkash)

Under Secretary to the Govt. of India

~~23739074~~

2371 0454

File No. RW/G-23012/01/2022-W&A

Copy for information and necessary action to:-

1. The Chairman, NHAI, G.5&6, Sector-10, Dwarka, New Delhi.
2. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
3. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. Budget Section, IDA Building, Jamnagar House, New Delhi
5. CE (P&P)/ SE (P&P)/ SE (PL)/ P&P Section/ Finance Wing/ Guard File.
6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Revised allocation of funds for NHAI under Maintenance & Repair, 2022-23" dated 13.03.2023.



(Kamal Parkash)

Under Secretary to the Govt. of India

~~23739074~~

2371 0454

