No.RW/G-23011/05/2022-W&A Government of India Ministry of Road Transport &Highways (W&A Section)

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

Dated 20th February, 2023

То

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

Sub: Allocation of funds to the National Highways Authority of India (NHAI) for projects under Bharatmala Priyojan -Tribal Area Sub Plan during the Financial Year 2022-23.

Sir,

I am directed to convey the sanction of the President to allocate and release funds of ₹ 2,582.96 crore (Rupees two thousand five hundred eighty two crore and ninety six lakh only) under Bharatmala Priyojana - Tribal Area Sub Plan Scheme to NHAI for 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) |
| 01.796 | Tribal Area Sub Plan (Minor Head) |
| 03 | Bharatmala Priyojana-Tribal Sub Plan - works under Road Wing/State PWDs/NHIDCL/BRO- from Central Road and Infrastructure Fund |
| 03.00.53 | Major Works |

3. It shall be ensured that the expenditure against above sanction is incurred only on the NH works entrusted to NHAI by the Ministry.

4. 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.".

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. This issues with the concurrence of Finance Wing's Note No.#85 dated 14.02.2023.

7. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹ 2,582.96 crore (Rupees two thousand five hundred eighty two crore and ninety six lakh 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.

Yours faithfully,

(Christopher Jate) Under Secretary to the Govt. of India Ø 011-23739074 Continued..../ 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.
- 6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Allocation of funds to NHAI under BMP-TSP 2022-23 dated 20th February, 2023.

(Christopher Jate) Under Secretary to the Govt. of India Ø 011-23739074