

No.RW/G-20011/02/2023-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 10th January, 2024

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 National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) for incurring expenditure under SARDP-NE Scheme during the financial year 2023-24.

Sir,

In continuation of this Ministry's sanction letter of even number dated 3rd October, 2023, I am directed to convey the sanction of the President to placement of funds at your disposal and to release ₹ 1000.00 crore only (Rupees one thousand crore only) to NHIDCL for incurring expenditure on sanctioned SARDP-NE related works during the financial year 2023-24 as per details given below:

(Amount ₹ in crore)

Sl. No.	Category	Existing allocation for the F.Y. 2023-24	Addition/Reduction	Revised allocation for the F.Y. 2023-24.
1	NHIDCL	1,500.00	(+)1000.00	2,500.00

2. The above amount/expenditure is debit to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2023-24:-

- 5054 - Capital Outlay on Roads & Bridges (Major Head)
- 01 - National Highway (Sub Major Head)
- 01.337 - Road Works (Minor Head)
- 05 - Special Accelerated Road Development Programme in North Eastern Areas financed from National Investment Fund
- 05.00.73 - Infrastructural Assets

3. Out of total BE allocation of ₹ 4,500.00 crore under SARDP-NE for the financial year 2023-24, an amount of ₹ 1,620.00 crore has been allocated to States/UTs and ₹ 1,500.00 crore has been released to NHIDCL. After release of this sanction letter of ₹1000.00 crore to NHIDCL, an amount of ₹ 380.00 crore is reserve/balance in the head of account SARDP-NE.

4. It shall be ensured that the expenditure against above sanction is incurred only on the works sanctioned by the Ministry under SARDP-NE.

5. The accounts of National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) 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.

Contd....2/-



(2)

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.”.

7. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹ 1,000.00 crore only (Rupees one thousand crore only)** may be credited in RBI E-Kuber CNA Account No.10698001014 - under CS-NHIDCL - SARDP for NER through electronic transfer in favour of National Highways & Infrastructure Development Corporation Ltd., (NHIDCL), New Delhi.

8. This issues with the concurrence of Finance Wing vide their Note No.#95 dated 03.01.2024.

Yours faithfully,



(Kamal Parkash)

Under Secretary to the Govt. of India
Tele:-23710454

Copy for information and necessary action to:-

1. The Pr. Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
2. The MD, NHIDCL, PTI Building, Parliament Street, New Delhi.
3. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
4. SARDP-NE Cell/IFD.
5. NIC with the request to upload in Ministry's website under 'Financial Sanction' under subject 'Revised allocation and release to NHIDCL under SARDP-NE-2023-24' dated 10.01.2024.



(Kamal Parkash)

Under Secretary to the Govt. of India
Tele:-23710454