## No.RW/G-20011/02/2024-W&A

## Government of India

## Ministry of Road Transport & Highways

(W&A Section)

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

Dated 26th September, 2024

To

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

Allocation and release of funds to National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) for incurring expenditure under SARDP-NE Scheme during the financial year 2024-25.

Sir,

In continuation of this Ministry's letter of even number dated 09th April, 2024, I am directed to convey the sanction of the President to placement of funds at your disposal and to release ₹ 500.00 crore only (Rupees Five hundred crore only) to NHIDCL for incurring expenditure on sanctioned SARDP-NE related works during the financial year 2024-25 as per detail given below.

(Amount in Rs. Crore)

S.N.	Category	Existing allocation	Add(+)/reduction	Revised allocation
1.	NHIDCL	500.00	(+)500.00	1000.00

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

5054 -Capital Outlay on Roads & Bridges (Major Head)

01 National Highway (Sub Major Head)

01.337 -Road Works (Minor Head)

Special Accelerated Road Development Programme in North Eastern 05

Areas financed from National Investment Fund

05.00.73 -Infrastructural Assets

- Out of total BE allocation of ₹ 4,500.00 crore under SARDP-NE for the financial year 3. 2024-25, an amount of ₹ 520.00 crore has been allocated to States/UTs. After release of this sanction letter of ₹500.00 crore, an amount of ₹ 2980.00 crore is reserve/balance in the head of account SARDP-NE.
- It shall be ensured that the expenditure against above sanction is incurred only on the works sanctioned by the Ministry under SARDP-NE.
- 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.
- Compliance of the provisions of OM (F.No.12(13)-B(W&M)/2020) dated 25.05.2022 6. issued by Budget Division, Department of Economic Affairs, Ministry of Finance, has been ensured.". 1/2 Johns

Contd....2/-

- 7. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹ 500.00 crore only (Rupees five hundred 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.#41 dated 23.9.2024.

Yours faithfully,

(Sandeep K. Singh) Under Secretary to the Govt. of India © 23739028

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 'Allocation and release to NHIDCL under SARDP-NE-2024-25' dated 26.9.2024.

(Sandeep K. Singh) Under Secretary to the Govt. of India © 23739028