## 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 3<sup>rd</sup> October, 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 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 2<sup>nd</sup> May, 2023, 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 2023-24 as per details given below:

(Amount ₹ in crore)

SI. No.	Category	Existing allocation for the F.Y. 2023-24	Addition/ Reduction	Revised allocation for the F.Y. 2023-24.
1	NHIDCL	1,000.00	(+)500.00	1,500.00

2. The above amount/expenditure is debitable 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  $\P$  4,500.00 crore under SARDP-NE for the financial year 2023-24, an amount of  $\P$  1,412.00 crore has been allocated to States/UTs and  $\P$  1,000.00 crore has been released to NHIDCL. After release of this sanction letter of  $\P$ 500.00 crore, an amount of  $\P$  1,588.00 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.

- Compliance of the provisions of OM (F.No.12(13)-B(W&M)/2020) dated 6. 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 ₹ 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.#68 dated 27.09.2023.

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 03.10.2023.

(Kamal Parkash)

Under Secretary to the Govt. of India

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