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 28th November, 2024

То

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 2024-25.

Sir,

In continuation of this Ministry's letter of even number dated 26th September, 2024, I am directed to convey the sanction of the President to placement of funds at your disposal and to release ₹ 300.00 crore only (Rupees three 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 ₹ Crore)

Sl.No.	Category	Existing allocation	Addition(+)/ reduction (-)	Revised allocation
1.	NHIDCL	1000.00	300.00	1300.00

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

5054 -	Capital	Outlay on	Roads &	Bridges	(Major Head)
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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 2024-25, an amount of ₹ 520.00 crore has been allocated to States/UTs. After release of this sanction letter of ₹300.00 crore to NHIDCL (total 1300 crore), an amount of ₹ 2680.00 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.

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.".

Contd....2/-

7. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹ 300.00 crore only (Rupees three 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.#61 dated 25.11.2024.

Yours faithfully,

28/11/24

(Pradeep Kumar Saharawat) Under Secretary to the Govt. of India Ph: 23327310

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 28.11.2024.

28/11/24

(Pradeep Kumar Saharawat) Under Secretary to the Govt. of India Ph: 23327310