## No.RW/G-20011/03/2022-W&A Government of India Ministry of Road Transport &Highways (W&A Section)

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

Dated 27<sup>th</sup> July, 2022

То

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

Sub:- Allocation of funds to National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) for incurring expenditure under SARDP-NE Scheme during the financial year 2022-23.

## Sir,

I am directed to convey the sanction of the President to the placement of funds at your disposal and to release  $\gtrless$  2,000.00 crore only (Rupees two thousand crore only) to NHIDCL for incurring expenditure on sanctioned SARDP-NE related works during the financial year 2022-23.

2. The above amount/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 Roads & Bridges (Major Head)	
01	-	National Highway (Sub Major Head)	
01.337	-	Road Works (Minor Head)	
05		Special Accelerated Road Development Programme in I Areas financed from National Investment Fund	North Eastern
05.00.5	3 -	Major Works	

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

4. This issues with the concurrence of Finance Wing vide their Note No.#74 dated 19.07.2022.

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/-

6. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of  $\neq$  2,000.00 crore only (Rupees two thousand crore only) may be credited in Canara Bank A/c No. 90621010002659, IFSC Code - CNRB0019062 through electronic transfer in favour of Managing Director, National Highways & Infrastructure Development Corporation Ltd., (NHIDCL), New Delhi.

Yours faithfully,

(S. K. Makkar) Deputy Secretary to the Govt. of India Ø 23717379

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 to NHIDCL under SARDP-NE-2022-23' dated 27.07.2022.

(S. K. Makkar) Deputy Secretary to the Govt. of India Ø 23717379