

No.RW/G-23011/01/2021-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 18th February, 2022.

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 fund to NHIDCL for incurring expenditure on the EAP Works, Asian Development Bank (ADB) Scheme during the Financial Year 2021-22.**

Sir,

In continuation of this Ministry's sanction letter of even number dated 15th June, 2021, I am directed to convey the sanction of the President to allocate and release of funds of Rs. 259.00 crore (Rupees two hundred fifty nine crore only) under ADB Scheme to NHIDCL for EAP works under ADB Scheme (Loan Part) entrusted to NHIDCL during the Financial Year 2021-22.

2. The above expenditure is debitable to the following head under Demand No.85 - Ministry of Road Transport & Highways for the year 2021-22:-

5054	-Road & Bridges (Major Head)
01	-National Highway (Sub - Major Head)
01.337	-Road Works (Minor Head)
01	-Works under Roads Wing
01.12	-Externally aided Schemes-Asian Development Bank (ADB)
01.12.53	-Major Works

3. It shall be ensured that the expenditure against above sanction is incurred only on the EAP works under ADB Scheme entrusted to NHIDCL by the Ministry.

4. 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.

5. This issues with the concurrence of Finance Wing vide their Note No.#107 dated 15.02.2022.

6. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of Rs. 259.00 crore (Rupees two hundred fifty nine crore only)** may be credited in NHIDCL A/c No. 90621010002659, IFSC Code - CNRB0019062.

Yours faithfully,

(S.K.Makkār)

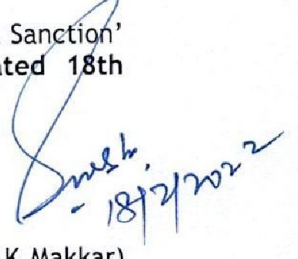
Under Secretary to the Govt. of India
Tele:-23717379

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Copy for information and necessary action to:-

1. Managing Director, NHIDCL, PTI Building
2. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
3. The Pr. Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. IFD/ NHIDCL Cell.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Allocation to NHIDCL-2021-22 under ADB Scheme' dated 18th February, 2022.



18/2/2022

(S.K.Makkar)

Under Secretary to the Govt. of India
Tele:-23717379