

No.RW/G-23011/01/2023-W&A  
Government of India  
Ministry of Road Transport &Highways  
(W&A Section)  
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 21<sup>st</sup> February, 2024.

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

Sub:- Allocation and release of fund to NHIDCL for incurring expenditure on the EAP Works, Asian Development Bank (ADB) Scheme during the Financial Year 2023-24.

Sir,

In continuation of this Ministry sanction letter of even number dated 25<sup>th</sup> April, 2023, I am directed to convey the sanction of the President to allocate and release funds under ADB Scheme to National Highways & Infrastructure Development Corporation Ltd.(NHIDCL) for EAP works under ADB Scheme (Loan Part) entrusted to NHIDCL during the Financial Year 2023-24 as detailed below:

(Amount in ₹ crore)

Sl. No.	Category	Existing Allocation	Addition(+)/ Reduction(+)	Revised allocation of funds for the FY 2023-24
1.	NHIDCL	37.00	19.66	56.66.00

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2023-24:-

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)
01.12.73	-Infrastructural Assets

3. The total RE allocation after 1<sup>st</sup> supplementary under EAP ADB loanpart for the financial year 2023-24 is ₹ 56.66 crore. After release of this amount of Rs.19.66 crore (Total 56.66) to NHIDCL, Nil amount is reserve/balance in the head of account.

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

5. The accounts of National Highways & Infrastructure Development Corporation Limited (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.”.

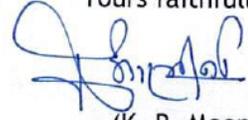
7. This issues with the concurrence of Finance Wing's Note No.#212 dated 12.02.2024.

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8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹19.66 crore only (Rupees nineteen crore sixty six lakh only)** may be credited in RBI E-Kuber CNA Account No.10698001012 of CS-NHIDCL -Road Works-EAP Component through electronic transfer.

Yours faithfully,



(K. R. Meena)

Under Secretary to the Govt. of India

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 and release to NHIDCL-2023-24 under EAP ADB loanpart' dated 21<sup>st</sup> February, 2024.



(K. R. Meena)

Under Secretary to the Govt. of India