No. RW/G-23011/01/2019-W&A

Government of India

Ministry of Road Transport & Highways (W&A Section)

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

Dated 26th February, 2020.

To

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

Sub:- Additional allocation and release of fund to NHIDCL for incurring expenditure on the EAP Works, Asian Development Bank (ADB) Scheme Counterpart during the Financial Year 2019-20.

Sir,

In continuation of this Ministry's letters of even no. dated 27.09.2019, I am directed to convey the sanction of the President to allocate an additional funds of ₹ 20.00 crore (Rupees twenty crore only) in addition to already allocated fund of ₹ 260.00 crore amounting the total of ₹ 280.00 crore under ADB counterpart and to release additional funds amounting to ₹ 20.00 crore (Rupees twenty crore only) to NHIDCL for EAP works under ADB counterpart entrusted to NHIDCL during the Financial Year 2019-20.

2. The above expenditure is debitable to the following head under Demand No.83 - Ministry of Road Transport & Highways for the year 2019-2020:-

5054 -Road

-Road & Bridges (Major Head)

01

-National Highway (Sub - Major Head)

01.337

-Road Works (Minor Head)

04

-Other Highways related Schemes financed from CRIF

04.08

-Counterpart fund for Externally Aided Scheme-Asian Development

Scheme

04.08.53

-Major Works

- 3. It shall be ensured that the expenditure against above sanction is incurred only on the EAP works under ADB counterpart entrusted to NHIDCL by the Ministry.
- 4. This issues with the concurrence of Finance Wing vide their U.O.No.1054/TF-II dated 18.02.2020.
- 5. The Section Officer(W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of Rs. 20.00 crore (Rupees twenty crore only) may be credited in NHIDCL A/c No. 90621010002610, IFSC Code SYNB0009062.

Yours faithfully,

S.K. Makkar)

Under Secretary to the Govt. of India

© 23717379

Continued..../

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 'Additional allocation to NHIDCL-2019-20 under EAP ADB February, 2020. counterpart' dated

(S.K. Makkar)

Under Secretary to the Govt. of India

© 23717379