

No.RW/G-23011/01/2020-W&A
Government of India
Ministry of Road Transport &Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 19th June, 2020.

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 2020-21.

Sir,

I am directed to convey the sanction of the President to allocate and release of funds of Rs. 110.00 crore (Rupees one hundred ten crore only) under ADB Scheme to NHIDCL for EAP works under ADB Scheme (Loan Part) entrusted to NHIDCL during the Financial Year 2020-21.

2. The above expenditure is debitible to the following head under Demand No.84 - Ministry of Road Transport & Highways for the year 2020-21:-

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. This issues with the concurrence of Finance Wing vide their Note No.13 dated 17.06.2020.

5. The Section Officer(W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of Rs. 110.00 crore (Rupees one hundred and ten crore only) may be credited in NHIDCL A/c No. 90621010002610, IFSC Code - SYN0009062.

Yours faithfully,



(Anup Kumar Dey)
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 'Additional allocation to NHIDCL-2020-21 under ADB Scheme' dated 19th June, 2020.

A. K. Dey

(Anup Kumar Dey)
Under Secretary to the Govt. of India
Tele:-23717379