

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 27 September, 2019

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, Japan International Cooperation Agency (JICA) During the Financial Year 2019-20.

Sir,

In continuation of this Ministry's letters of even no. dated 02.04.2019, with the approval of Competent Authority, I am directed to convey the sanction of the President to allocate an additional funds of Rs. 300.00 crore in addition to already allocated fund of Rs. 50.00 crore amounting the total of Rs. 350.00 crore under JICA and to release additional funds amounting to Rs. 300.00 crore (Rupees three hundred crore only) to NHIDCL for EAP works under JICA loan part 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 & Bridges (Major Head)
01	-National Highway (Sub - Major Head)
01.337	-Road Works (Minor Head)
01	-Works under Roads Wing
01.13	-Externally Aided Schemes-Japan International Cooperation Agency
01.13.53	-Major Works

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

4. This issues with the concurrence of Finance Wing vide their U.O.No.614/TF-II dated 26.06.2019.

5. The Section Officer(W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of Rs. 300.00 crore only (Rupees One Hundred Fifty crore only) may be credited in NHIDCL A/c No. 90621010002610, IFSC Code - SYNB0009062.

Yours faithfully,


(D.S. Pathania)

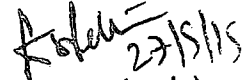
Under Secretary to the Govt. of India

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-2019-20 under EAP JICA' dated September, 2019.

 23/5/19

(D.S. Pathania)
Under Secretary to the Govt. of India
Tele:-23717379

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 27 September, 2019

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, Japan International Cooperation Agency (JICA) Counterpart during the Financial Year 2019-20.

Sir,

In continuation of this Ministry's letters of even no. dated 02.04.2019, with the approval of Competent Authority, I am directed to convey the sanction of the President to allocate an additional funds of Rs. 07.00 crore in addition to already allocated fund of Rs. 50.00 crore amounting the total of Rs. 57.00 crore under JICA counterpart and to release additional funds amounting to Rs. 07.00 crore (Rupees seven crore only) to NHIDCL for EAP works under JICA counterpart entrusted to NHIDCL during the Financial Year 2019-20.

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

5054	-Road & Bridges (Major Head)
01	-National Highway (Sub - Major Head)
01.337	-Road Works (Minor Head)
04	-Other Highways related Schemes financed from CRIF
04.09	-Counterpart fund for Externally Aided Scheme-Japan International Cooperation Agency
04.09.53	-Major Works

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

4. This issues with the concurrence of Finance Wing vide their U.O.No.614/TF-II dated 26.06.2019.

5. The Section Officer(W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of Rs. 07.00 crore only (Rupees seven crore only) may be credited in NHIDCL A/c No. 90621010002610, IFSC Code - SYNB0009062.

Yours faithfully,



(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Continued....

(2)

Copy for information and necessary action to:-

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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 JICA counterpart' dated September, 2019.

D.S. Pathania
27/5/19

(D.S. Pathania)
Under Secretary to the Govt. of India
Tele:-23717379

No. RW/G-23011/01/2019-W&A
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Dated 27 September, 2019

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 during the Financial Year 2019-20.

Sir,

In continuation of this Ministry's letters of even no. dated 02.04.2019, with the approval of Competent Authority, I am directed to convey the sanction of the President to allocate an additional funds of Rs. 55.00 crore in addition to already allocated fund of Rs. 10.00 crore amounting the total of Rs. 65.00 crore under ADB Scheme and to release additional funds amounting to Rs. 55.00 crore (Rupees fifty five crore only) to NHIDCL for EAP works under ADB Scheme entrusted to NHIDCL during the Financial Year 2019-20.

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

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 U.O.No.614/TF-II dated 26.06.2019.

5. The Section Officer(W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of Rs. 55.00 crore (Rupees fifty five crore only) may be credited in NHIDCL A/c No. 90621010002610, IFSC Code - SYNB0009062.

Yours faithfully,

(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Continued....

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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 ADB Scheme' dated September, 2019.

D.S. Pathania
27/9/19

(D.S. Pathania)
Under Secretary to the Govt. of India
Tele:-23717379

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 27 September, 2019

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 02.04.2019, with the approval of Competent Authority, I am directed to convey the sanction of the President to allocate an additional funds of Rs. 240.00 crore in addition to already allocated fund of Rs. 20.00 crore amounting the total of Rs. 260.00 crore under ADB counterpart and to release additional funds amounting to Rs. 240.00 crore (**Rupees two hundred forty 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 & 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.614/TF-II dated 26.06.2019.

5. The Section Officer(W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of Rs. 240.00 crore (**Rupees two hundred forty crore only**) may be credited in NHIDCL A/c No. 90621010002610, IFSC Code - SYNB0009062.

Yours faithfully,



(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Continued.... /

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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 counterpart' dated September, 2019.

(D.S. Pathania)
Under Secretary to the Govt. of India
Tele:-23717379

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 27 September, 2019

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 NHAI for incurring expenditure on the EAP Works, Japan International Cooperation Agency (JICA) During the Financial Year 2019-20.

Sir,

With the approval of Competent Authority, I am directed to convey the sanction of the President to allocate fund of Rs. 100.00 crore under JICA loan part and to release fund amounting to Rs. 100.00 crore (**Rupees one hundred crore only**) to NHAI for EAP works under JICA loan part entrusted to NHAI during the Financial Year 2019-20.

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

5054	Road & Bridges (Major Head)
01	-National Highway (Sub-Major Head)
01.337	-Road Works (Minor Head)
01	-Works under Roads Wing
01.13	-Externally Aided Schemes-Japan International Cooperation Agency
01.13.53	-Major Works

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

4. This issues with the concurrence of Finance Wing vide their U.O.No.614/TF-II dated 26.06.2019.

5. The Section Officer(W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of Rs. 100.00 crore only (**Rupees One Hundred Fifty crore only**) may be credited in credited in Syndicate Bank A/c No. 90621010000433, IFSC Code No. SYNBO009062, MICR Code No. 110025077 through electronic transfer in favour of Chairman, National Highway Authority of India, New Delhi.

Yours faithfully,

D.S. Pathania 27/9/19

(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Continued.... /

(2)

Copy for information and necessary action to:-

1. Chairman, NHAI, Dwarka, New Delhi.
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/ NHAI Cell.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Allocation to NHAI-2019-20 under EAP JICA' dated September, 2019.

D.S. Pathania
27/9/19

(D.S. Pathania)

Under Secretary to the Govt. of India

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No. RW/G-23011/01/2019-W&A
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Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 27 September, 2019

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 NHAI for incurring expenditure on the EAP Works, Japan International Cooperation Agency (JICA) counterpart during the Financial Year 2019-20.

Sir,

With the approval of Competent Authority, I am directed to convey the sanction of the President to allocate fund of Rs. 28.00 crore under JICA counterpart and to release fund amounting to Rs. 28.00 crore (**Rupees twenty eight crore only**) to NHAI for EAP works under JICA counterpart entrusted to NHAI during the Financial Year 2019-20.

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

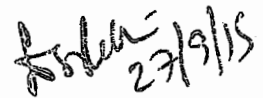
5054	-Road & Bridges (Major Head)
01	-National Highway (Sub - Major Head)
01.337	-Road Works (Minor Head)
04	-Other Highways related Schemes financed from CRIF
04.09	-Counterpart fund for Externally Aided Scheme-Japan International Cooperation Agency
04.09.53	-Major Works

3. It shall be ensured that the expenditure against above sanction is incurred only on the EAP works under JICA counterpart entrusted to NHAI by the Ministry.

4. This issues with the concurrence of Finance Wing vide their U.O.No.614/TF-II dated 26.06.2019.

5. The Section Officer(W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of Rs. 28.00 crore only (**Rupees twenty eight crore only**) may be credited in credited in Syndicate Bank A/c No. 90621010000433, IFSC Code No. SYNB0009062, MICR Code No. 110025077 through electronic transfer in favour of Chairman, National Highway Authority of India, New Delhi.

Yours faithfully,


27/9/19

(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Continued.... /

(2)

Copy for information and necessary action to:-

1. Chairman, NHAI, Dwarka, New Delhi.
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/ NHAI Cell.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Allocation to NHAI-2019-20 under EAP JICA Counterpart' dated September, 2019.

[Handwritten signature]
23/9/15

(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379