No. RW/G-23011/01/2019-W&A Government of India Ministry of Road Transport &Highways (W&A Section)

(WEA Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

. W Dettil 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, Japan International Cooperation Agency (JICA) during the Financial Fear 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 ₹ 119.00 crore (Rupees one hundred nineteen crore only) in addition to already allocated fund of ₹ 350.00 crore amounting the total of ₹ 469.00 crore under JICA and to release additional funds amounting to ₹ 119.00 crore (Rupees one hundred nineteen 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.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 ₹ 119.00 crore only (Rupees One Hundred nineteen 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

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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 JICA' dated February, 2020.

(S.K. Makkar)

Under Secretary to the Govt. of India

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