

No.RW/G-23011/01/2022-W&A  
Government of India  
Ministry of Road Transport & Highways  
(W&A Section)  
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 29<sup>th</sup> September, 2022.

To

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

Sub:- **Revised allocation and release of fund to NHIDCL for incurring expenditure on the EAP Works, Japan International Cooperation Agency (JICA) Counterpart during the Financial Year 2022-23.**

Sir,

In continuation of this Ministry's sanction letter of even number dated 27<sup>th</sup> July, 2022, I am directed to convey the sanction of the President to allocate and release of funds of Rs. 100.00 crore (Rupees one hundred crore only) under JICA counterpart to NHIDCL for EAP works under JICA counterpart entrusted to NHIDCL during the Financial Year 2022-23.

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2022-23:-

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. As the above head of account of EAP is not mapped under Treasury Single Account (TSA) system, the funds may be released from head of account 5054.01.337.03.01.53 and may be transferred in the respective head through transfer entry in due course of time.

4. 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.

5. This issues with the concurrence of Finance Wing vide their Note No.#137 dated 26.09.2022.

6. 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 crore only)** may be credited in RBI E-Kuber NHIDCL-CNA-Road Works Account No.10698001002 through electronic transfer.

Yours faithfully,



(Christopher Jate)

Under Secretary to the Govt. of India

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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 '**Revised allocation to NHIDCL-2022-23 under EAP JICA counterpart**' dated 29<sup>th</sup> September, 2022.



(Christopher Jate)

Under Secretary to the Govt. of India

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