

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 30th December, 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, Japan International Cooperation Agency (JICA) Counterpart during the Financial Year 2020-21.

Sir,

In continuation of this Ministry's letter of even number dated 19th June, 2020, I am directed to convey the sanction of the President to allocate an additional fund of ₹ 100.00 crore in addition to already allocated fund of ₹ 65.00 crore amounting the total of ₹1,65.00 crore under JICA and to release additional fund amounting to ₹ 100.00 crore (Rupees one hundred crore only) to NHIDCL for EAP works under JICA counterpart entrusted to NHIDCL during the Financial Year 2020-21.

2. The above expenditure is debitable 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)
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 Note No.#149 dated 29.12.2020.

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 (Rupees one hundred crore only) may be credited in NHIDCL A/c No. 90621010002659, IFSC Code - SYNB0009062.

Yours faithfully,


(S.K.Makkar)

Under Secretary to the Govt. of India

Tele:-23717379

Continued.../

(2)

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 EAP JICA counterpart' dated 30th December, 2020.


- 30/12/2020
(S.K.Makkar)

Under Secretary to the Govt. of India
Tele:-23717379