

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 NHAI for incurring expenditure on the EAP Works, Japan International Cooperation Agency (JICA) counterpart 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. 20.00 crore (Rupees twenty crore only) under JICA counterpart to NHAI for EAP works under JICA counterpart entrusted to NHAI 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)
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 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. 20.00 crore only (Rupees twenty 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,



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

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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-2020-21 under EAP JICA Counterpart' dated 19th June, 2020..

A.K. Dey

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