

No.RW/G-23011/01/2021-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)

Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 28th February, 2022.

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 2021-22.

Sir,

In continuation of this Ministry's sanction letter of even number dated 15th June, 2021, I am directed to convey the sanction of the President to allocate and release funds of ₹ 400.00 crore (Rupees four hundred crore only) under JICA loan part to NHAI for EAP works under JICA loan part entrusted to NHAI during the Financial Year 2021-22.

2. The above expenditure is debitable to the following head under Demand No.85 - Ministry of Road Transport & Highways for the year 2021-22:-

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

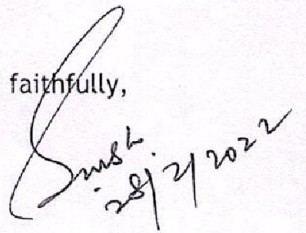
3. It shall be ensured that the expenditure against above sanction is incurred only on the EAP works under JICA entrusted to NHAI by the Ministry.

4. The accounts of National Highways Authority of India (NHAI) shall be open to inspection by the sanctioning authority and audit, both by the C&AG and internal audit by the office of Pr. CCA.

5. This issues with the concurrence of Finance Wing vide their note No.#130 dated 23.02.2022.

6. The Section Officer, W&A Section will be Drawing & Disbursing Officer in connection with the amount sanctioned above. The amount of ₹ 400.00 crore (Rupees four hundred crore only) may be credited in Canara Bank A/c No. 90621010000433, IFSC Code No. CNRB0019062 through electronic transfer in favour of Chairman, National Highway Authority of India, New Delhi.

Yours faithfully,


28/2/2022

(S.K.Makkar)

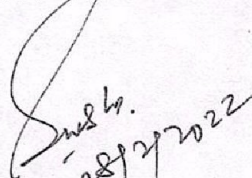
Under Secretary to the Govt. of India
Tele:-23717379

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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-2021-22 under EAP JICA' dated 28th February, 2022.


(S.K. Makkar)

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