

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 18<sup>th</sup> February, 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 2021-22.**

Sir,

In continuation of this Ministry's sanction letter of even number dated 15<sup>th</sup> June, 2021, I am directed to convey the sanction of the President to allocate and release of funds of Rs. 125.00 crore (Rupees one hundred twenty five crore only) under JICA counterpart to NHIDCL for EAP works under JICA counterpart entrusted to NHIDCL 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)
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. The accounts of National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) 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.#107 dated 15.02.2022.

6. The Section Officer(W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of Rs. 125.00 crore (Rupees one hundred twenty five crore only)** may be credited in NHIDCL A/c No. 90621010002659, IFSC Code - CNRB0019062.

Yours faithfully,

(S.K.Makkar)

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

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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 '**Allocation to NHIDCL-2021-22 under EAP JICA counterpart**' dated 18<sup>th</sup> February, 2022.

A handwritten signature in blue ink, appearing to read 'S.K. Makkar', with the date '18/2/2022' written below it.

(S.K.Makkar)

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