

**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 the 14<sup>th</sup> March, 2023.

To

The Managing Director,  
National Highways & Infrastructure Development Corporation Ltd. (NHIDCL)  
PTI Building,  
New Delhi.

**Sub:-** Transfer of funds from National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) to National Highways Authority of India (NHAI) under EAP, JICA Counterpart from funds already released to NHIDCL during the financial year 2022-23-reg.

Sir,

I am directed to convey the sanction of the President to transfer of funds from the CNA Account of National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) to National Highways Authority of India (NHAI) sub-Agency Account under EAP, JICA Counterpart from funds already released to NHIDCL for incurring expenditure on JICA projects entrusted to NHAI for NH work during the financial Year 2022-23 under its jurisdiction as detailed below:-

(Amount in Rs. crore)

Category	Existing Allocation and release of funds 2022-23	Addition/Reduction	Revised allocation and release of funds 2022-23
<b>JICA (Japan International Cooperation Agency) EAP Loan Part (Under Head 5054.01.337.01.13.53)</b>			
NHIDCL	1500.00	(-) 200.00	1300.00
NHAI	0.00	200.00	200.00

2. The amount of Rs. 200.00 crore only (Rupees two hundred crore only) may be transferred to RBI E-Kuber sub-Agency A/c No. 10698101042 of CS-NHAI-Road Works from NHIDCL-CNA A/c No.10698001002 through electronic transfer.

3. This issues with the concurrence of Finance Wing vide their Note No.#264 dated 09.03.2023.

Yours faithfully,



(Kamal Parkash)

Under Secretary to the Govt. of India  
☎ 011-23710454

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Copy for information and necessary action to:-

1. The 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/ NHIDCL Cell.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject '**Transfer of funds from NHIDCL to NHAI during-2022-23 under EAP JICA counterpart**' dated 14<sup>th</sup> March, 2023.



(Kamal Parkash)

Under Secretary to the Govt. of India

☎ 011-23710454