

No.RW/G-23011/01/2023-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 20th December, 2023.

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) loanpart during the Financial Year 2023-24.

Sir,
In continuation of this Ministry's sanction letter of even number dated 28th July, 2023, I am directed to convey the sanction of the President to allocate and release of funds under JICA loanpart to National Highways & Infrastructure Development Corporation Ltd.(NHIDCL) for EAP works under JICA loanpart entrusted to NHIDCL during the Financial Year 2023-24 as detailed below:

(Amount in ₹ crore)

Sl. No.	Category	Existing Allocation	Addition(+)/Reduction(+)	Revised allocation of funds for the FY 2023-24
1.	NHIDCL	1000.00	400.00	1400.00

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2023-24:-

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
01.13.73	-Infrastructural Assets

3. The total BE allocation under EAP JICA loanpart for the financial year 2023-24 is ₹ 1,800.00 crore. Out of which ₹123.00 crore has been allocated to States, ₹1000.00 crore has been allocated/release of NHIDCL and ₹200.00 crore has been allocated/released to NHAI. After release of this amount of ₹400.00 crore to NHIDCL (total ₹1400 cr), an amount of ₹ 77.00 crore is reserve/balance in the head of account.

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

5. The accounts of National Highways & Infrastructure Development Corporation Limited (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.

6. Compliance of the provisions of OM (F.No.12(13)-B(W&M)/2020) dated 25.05.2022 issued by Budget Division, Department of Economic Affairs, Ministry of Finance, has been ensured.”

Continued..../2

: 2 :

7. This issues with the concurrence of Finance Wing's Note No.#167 dated 11.12.2023.

8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹400.00 crore only (Rupees four hundred crore only)** may be credited in RBI E-Kuber CNA Account No.10698001012 of CS-NHIDCL -Road Works-EAP Component through electronic transfer.

Yours faithfully,



(Kamal Parkash)

Under Secretary to the Govt. of India
Tele:-23710454

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 and release to NHIDCL-2023-24 under EAP JICA loanpart' dated 20th December, 2023.



(Kamal Parkash)

Under Secretary to the Govt. of India
Tele:-23710454