

No.RW/G-23011/01/2024-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 10th September, 2024.

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 NHIDCL for incurring expenditure on the EAP Works, Japan International Cooperation Agency (JICA) Counterpart during the Financial Year 2024-25.

Sir,

In continuation of this Ministry's letter of even number dated 23rd April, 2024, I am directed to convey the sanction of the President to allocate and release of funds of Rs.150.00 crore (Rupees one hundred fifty crore only) under JICA to National Highways & Infrastructure Development Corporation Ltd.(NHIDCL) for EAP works under JICA counterpart entrusted to NHIDCL during the Financial Year 2024-25 as detailed below.

(Amount in ₹ Crore)

Sl. No.	Category	Existing allocation/release for FY 2024-25	Addition(+)/Reduction(-)	Revised allocation/release for FY 2024-25
1.	NHIDCL	150.00	(+)150.00	300.00
	Total:	150.00	(+)150.00	300.00

2. The above expenditure is debit to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2024-25:-

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
04.09.73 - Infrastructural Assets

3. The total BE provision under EAP JICA Counterpart for the financial year 2024-25 is ₹ 800.00 crore. An amount of ₹ 90.00 crore has been allocated/released to NHAI and ₹8.00 crore to Roads Wing. After release of amount of ₹300.00 crore to NHIDCL(including instant proposal), an amount of ₹ 402.00 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.”.

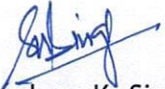
7. This issues with the concurrence of Finance Wing's Note No.#34 dated 05.09.2024.



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8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹150.00 crore only (Rupees one hundred fifty crore only)** may be credited in RBI E-Kuber CNA Account No.10698001010 of CS-NHIDCL -Road Works-Programme Component through electronic transfer.

Yours faithfully,



(Sandeep K. Singh)

Under Secretary to the Govt. of India

PH:23739028

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-2024-25 under EAP JICA counterpart' dated 10th September, 2024



(Sandeep K. Singh)

Under Secretary to the Govt. of India

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