

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 10<sup>th</sup> 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) loan part during the Financial Year 2024-25.

Sir,

In continuation of this Ministry's letter of even number dated 23<sup>rd</sup> April, 2024, I am directed to convey the sanction of the President to allocate and release of funds of Rs.500.00 crore (Rupees five hundred crore only) under JICA loan part to National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) for EAP works under JICA loan part 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   | 600.00                                     | (+)500.00                | 1100.00                                   |
|         | Total:   | 600.00                                     | 500.00                   | 1100.00                                   |

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)   |
| 01       | -Works under Roads Wing  |
| 01.13    | -Externally Aided Schemes-Japan International Cooperation Agency |
| 01.13.73 | -Infrastructural Assets  |

3. The total BE provision under EAP JICA loan part for the financial year 2024-25 is ₹3053.19 crore. An amount of ₹450.00 crore has been allocated/released to NHAI and ₹32.00 crore to Road Wing. After release of this amount of ₹1100.00 crore to NHIDCL (including instant proposal), an amount of ₹1471.19 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.



Continued.... /2



8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹500.00 crore only (Rupees five 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,



(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 loan part' dated 10<sup>th</sup> September, 2024.



(Sandeep K. Singh)

Under Secretary to the Govt. of India

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