## 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 19th March, 2025.

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 National Highways Authority of India (NHAI) 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 4<sup>th</sup> March, 2025, I am directed to convey the sanction of the President to allocate and release of funds of Rs.20.00 crore (Rupees twenty crore only) to National Highways Authority of India (NHAI) for EAP works under JICA counterpart entrusted to NHAI during the Financial Year 2024-25 as detailed below:-

(Amount in ₹ Crore)

SI. No.	Category	Existing allocation/release for FY 2024-25	Addition(+)/ Reduction(-)	Revised allocation/release for FY 2024-25
1.	NHAI	127.00	(+)20.00	147.00
	Total:	127.00	(+)20.00	147.00

2. The above expenditure is debitable 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 RE allocation under EAP JICA Counterpart for the financial year 2024-25 is ₹564.00 Crore. An amount of Rs.564.00 Crore has been allocated/released to NHAI, NHIDCL and State PWDs including the instant proposal for release of Rs.20 Crore. After Release of this allocation of Rs.20 Crore, balance under the head will be nil.
- 4. It shall be ensured that the expenditure against above sanction is incurred only on the EAP works under JICA entrusted to NHAI by the Ministry.

- 5. The accounts of National Highways Authority of India (NHAI) 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#149 dated 17.3.2025.
- 8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹20.00 crore only (Rupees Twenty crore only) may be credited in RBI E-Kuber CNA Account No.10698001009 of CS-NHAI -Road Works-Programme Component through electronic transfer.

(Shashi Bhooshan Kumar) Under Secretary to the Govt. of India PH: 23310092

## Copy for information and necessary action to:-

- 1. 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.
- NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Allocation and release to NHAI-2024-25 under EAP JICA counterpart' dated 19.3.2025.

(Shashi Bhooshan Kumar)
Under Secretary to the Govt. of India
PH: 23310092