No.RW/G-23011/01/2025-W&A Government of India Ministry of Road Transport & Highways (W&A Section) Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 9th June, 2025.

To

The Pay and Accounts Officer (NH). Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.

Revised allocation and release of fund to NHIDCL for incurring expenditure on Sub:the EAP Works under Japan International Cooperation Agency (JICA) Loan Part during the Financial Year 2025-26.

Sir,

In continuation of this Ministry's letter no. RW/G-23011/04/2025-W&A dated 8th April, 2025, I am directed to convey the sanction of the President to allocate and release of funds of Rs.400.00 crore (Rupees four hundred crore only) to National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) for EAP works under JICA Loan Part entrusted to NHIDCL during the Financial Year 2025-26 as detailed below.

(Amount in ₹ Crore)

SI.	Agency	Existing Allocation/Release	Addition(+)/ Reduction(-)	Revised Allocation/Release
No.	NHIDCL	300.00	(+)400.00	700.00
1.	Total:	300.00	(+)400.00	

The above expenditure is debitable to the following head under Demand No.86 -2. Ministry of Road Transport & Highways for the year 2025-26:-

5054	-CAPITAL OUTLAY ON ROAD AND BRIDGES(Major Head)
01	-National Highway
01.337	-Road Works (Minor Head)
01	-Works under Roads Wing
01.13	-Externally Aided Schemes-Japan International Cooperation
01.13.73	Agency -Infrastructural Assets

The total BE allocation under EAP JICA Loanpart for the financial year 2025-26 is 3. ₹1670.00 crore. Out of which Rs.130 crore has been allocated/release of NHAI and Rs.10.00 crore to State PWD. After release of this amount of Rs.400.00 crore to NHIDCL(total Rs.700 crore), an amount of ₹ 830 crore is reserve/balance in the head of account.

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

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

Continued..../2

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.#10 dated 5.6.2025.

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,

509/06/3

(Shashi Bhooshan Kumar) Under Secretary to the Government of India Tel No.011-23310092

Copy for information and necessary action to:-

- The Managing Director, NHIDCL, 1st & 2nd Floor, Tower 'A', World Trade Centre, Nauroji Nagar, New Delhi-110029.
- 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 'Revised Allocation to NHIDCL-2025-26 under EAP JICA Loan Part' dated 9.6.2025.

509/06/25

(Shashi Bhooshan Kumar) Under Secretary to the Government of India Tel No.011-23310092