## No.RW/G-23011/04/2025-W&A Government of India Ministry of Road Transport & Highways

(W&A Section)

Transport Bhawan, 1, Parliament Street, New Delhi-110001

16th April, 2025. Dated

## Corrigendum

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 2025-26.

In partial modification of this Ministry's sanction letter of even number dated 08.04.2025 on the above subject (copy enclosed), para-2 of the sanction letter may be replaced with the following para:

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

5054	-Capital Outlay on Road & Bridges (Major Head)
01	-National Highway
01.337	-Road Works (Minor Head)
01	-Works under Road Wing
01.16	<ul> <li>Counterpart fund for Externally Aided Scheme-Japan International Cooperation Agency</li> </ul>
01.16.73	- Infrastructural Assets"

All other contents of the above letter shall remain the same. 2.

Encls: As above.

(Shashi Bhooshan Kumar) Under Secretary to the Govt. of India © 011-23310092

\$ 17/04/25

To

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

Copy for information and necessary action to:-

- 1. Managing Director, NHIDCL, 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.

5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Allocation to NHIDCL-2025-26 under EAP JICA counterpart' dated 16<sup>th</sup> April, 2025.

नामाध्या

(Shashi Bhooshan Kumar) Under Secretary to the Govt. of India © 011-23310092

## No.RW/G-23011/04/2025-W&A Government of India Ministry of Road Transport & Highways (W&A Section)

Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 8<sup>TH</sup> April, 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 NHIDCL for incurring expenditure on the EAP Works, Japan International Cooperation Agency (JICA) Counter Part during the Financial Year 2025-26.

Sir,

I am directed to convey the sanction of the President to allocate and release of funds of Rs.80.00 crore (Rupees eighty crore only) to National Highways & Infrastructure Development Corporation Ltd.(NHIDCL) for EAP works under JICA Counter Part entrusted to NHIDCL during the Financial Year 2025-26.

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

-Road & Bridges (Major Head)
-National Highway (Sub - Major Head)
-Road Works (Minor Head)
-Other Highways related Schemes financed from GBS
-Counterpart fund for Externally Aided Scheme-Japan International Cooperation Agency
- Infrastructural Assets

- 3. The total BE provision under EAP JICA Counterpart for the financial year 2025-26 is ₹ 440.00 crore. An amount of Rs.35 crore has been allocated/released to NHAI and Rs.5.00 crore to State PWD. After release of amount of Rs.80.00 crore to NHIDCL, an amount of ₹320 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.#10 dated 3.4.2025.
- 8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹80.00 crore only (Rupees eighty 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,

\$ 09/04/25

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

## 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 'Revised Allocation to NHIDCL-2025-26 under EAP JICA counterpart' dated 8.4.2025.

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