## 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) Loan Part during the Financial Year 2025-26.

Sir,

Alexander of

I am directed to convey the sanction of the President to allocate and release of funds of Rs.300.00 crore (Rupees three 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.

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

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 allocation under EAP JICA loanpart for the financial year 2025-26 is ₹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.300.00 crore to NHIDCL**, an amount of ₹ 1230 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.

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- 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 ₹300.00 crore only (Rupees three 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,

Tel No.011-23310092

\$ 09/04/25

(Shashi Bhooshan Kumar) Under Secretary to the Government of India

## 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.
- 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 8.4.2025.

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