## 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 26th September, 2025.

To

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

Sub:- Revised 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,

In continuation of this Ministry's letter of even number dated 9<sup>th</sup> June, 2025, I am directed to convey the sanction of the President to allocate and release of funds of Rs.60.00 crore (Rupees sixty 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 as detailed below:-

(Amount in ₹ Crore)

Sl.	Agency	Existing	Addition(+)	Revised
No.		Allocation/Release		Allocation/Release
1.	NHIDCL	180.00	(+)60.00	240.00
	Total:	180.00	(+)60.00	240.00

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	-Capital Outlay on Road & Bridges (Major Head)
01	-National Highways
01.337	-Road Works (Minor Head)
01	-Works under Road Wing
01.16	-Counterpart fund for Externally Aided Scheme-Japan International Cooperation Agency
01.16.73	- Infrastructural Asset

- 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 the instant amount of Rs.60.00 crore [Total: Rs.240 crore] to NHIDCL, an amount of ₹160 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.

5

- 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.".
- 9. This issues with the concurrence of Finance Wing's Note No.#34 dated 23.9.2025.
- 8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹60.00 crore only (Rupees sixty 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,

(Shashi Bhooshan Kumar)

(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, 1<sup>st</sup> & 2<sup>nd</sup> 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. US(NHIDCL), MoRTH.

5. 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 counterpart' dated 26.9.2025.

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