

No.RW/G-23011/01/2023-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 19th March, 2024.

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 National Highways Authority of India (NHAI) for incurring expenditure on the EAP Works, Japan International Cooperation Agency (JICA) loanpart during the Financial Year 2023-24.

Sir,

In continuation of this Ministry's sanction letter of even number dated 1st March, 2024, I am directed to convey the sanction of the President to allocate and release of funds under JICA loanpart to **National Highways Authority of India (NHAI)** for EAP works under JICA loanpart entrusted to NHAI during the Financial Year 2023-24 as detailed below:

(Amount in ₹ crore)

Sl. No.	Category	Existing Allocation	Addition(+)/Reduction(+)	Revised allocation of funds for the FY 2023-24
1.	NHAI	450.00	12.00	462.00

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2023-24:-

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. In RE, the total provision of funds under EAP JICA loanpart for the financial year 2023-24 is ₹ 2,580.00 crore. Out of which ₹113.00 crore has been allocated to States, ₹2005.00 crore has been release of NHIDCL and ₹250.00 crore has already been released to NHAI. After release of this amount of ₹12.00 crore to NHAI (total ₹462.00 cr), Nil amount 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 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.#260 dated 15.03.2024.



Continued..../2

: 2 :

8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹12.00 crore only (Rupees twelve crore only)** may be credited in RBI E-Kuber CNA Account No.10698001005 of CS-NHAI -Road Works-EAP Component through electronic transfer.

Yours faithfully,



(Kamal Parkash)

Under Secretary to the Govt. of India

Tele:-23710454

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.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject '**Allocation and release to NHAI-2023-24 under EAP JICA loanpart**' dated 19th March, 2024.



(Kamal Parkash)

Under Secretary to the Govt. of India

Tele:-23710454