

Government of India
Ministry of Road Transport and Highways
(W&A Section)

F.No. RW/G-23011/04/2017-W&A

New Delhi, 18 Sep, 2017

To

The Regional Pay & Accounts Officers,
Lucknow/Jaipur/Kolkata/Bengaluru/Patna/Chandigarh/Guwahati/Mumbai

Subject:- Revised allocation of funds under MH-5054 under EAP and EAP counterpart schemes during the financial year 2017-18.

Sir,

In continuation to this Ministry's letter of even no. dated 13.04.2017, with the approval of Competent Authority, I am directed to convey the sanction of the President for revised allocation of funds for the projects of World Bank-NHIIP, JICA and ADB under EAP and EAP Counterpart schemes during the financial Year 2017-2018 as follows:-

| World Bank- NHIIP (Amount in Rs. crores) | | | | | |
|---|---------------------------------------|--------------------|---|--------------------|--------------------------|
| State | EAP (Under Head 5054.01.337.01.11.53) | | EAP Counterpart (Under Head 5054.01.337.01.14.53) | | Total Revised Allocation |
| | Present Allocation | Revised Allocation | Present Allocation | Revised Allocation | |
| Rajasthan | 7.00 | 11.00 | 13.00 | 18.00 | 29.00 |
| Bihar | 229.80 | 329.00 | 470.20 | 595.00 | 924.00 |
| Odisha | 40.00 | 78.00 | 82.00 | 72.00 | 150.00 |
| Karnataka | 35.00 | 48.00 | 71.00 | 81.00 | 129.00 |
| West Bengal | 30.00 | 35.00 | 60.00 | 49.00 | 84.00 |
| Delhi | 3.20 | 9.00 | 0.80 | 2.00 | 11.00 |
| Total | 345.00 | 510.00 | 697.00 | 817.00 | 1327.00 |


| JICA (Japan International Cooperation Agency) (Amount Rs. in Crores) | | | | | |
|---|---------------------------------------|--------------------|---|--------------------|--------------------------|
| State | EAP (Under Head 5054.01.337.01.13.53) | | EAP Counterpart (Under Head 5054.01.337.01.16.53) | | Total Revised Allocation |
| | Present Allocation | Revised Allocation | Present Allocation | Revised Allocation | |
| Bihar | 90.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| Mizoram | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 |
| Meghalaya | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| Total | 90.00 | 250.00 | 20.00 | 0.00 | 250.00 |

| ADB (Asian Development Bank) (Amount Rs. in Crores) | | | | | |
|--|---------------------------------------|--------------------|---|--------------------|--------------------------|
| State | EAP (Under Head 5054.01.337.01.12.53) | | EAP Counterpart (Under Head 5054.01.337.01.15.53) | | Total Revised Allocation |
| | Present Allocation | Revised Allocation | Present Allocation | Revised Allocation | |
| West Bengal | 4.00* | 0.00 | 2.00 | 0.00 | 0.00 |
| Manipur | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| West Bengal (Asian Highway implemented by P-4 Zone) | 0.00 | 130.00 | 0.00 | 130.00 | 260.00 |
| Total | 5.00 | 130.00 | 3.00 | 130.00 | 260.00 |

*Funds amounting to Rs. 4 crore were provided to West Bengal for Mechi Bridge implemented by NHIDCL are reduced to Rs. 0.00 crore.

2. This issues with the concurrence of Finance Wing vide their U.O No. 1418/TF.II/2017-18 dated 07.09.2017.

Yours faithfully,


(D.S. Pathania)

Under Secretary to the Govt. of India
Tele:-23717379

Copy to:-

1. JS (EAP)
2. Pr. CCA/The Pay and Accounts Officer (NH), M/o RT&H, IDA Building, Jamnagar House, New Delhi.
3. SE (EAP)/ EAP Section/ P-2/P-3/P-4/P-6/IFD/Guard File.
4. Concerned ROs.
5. NIC with request to upload under 'Financial Sanctions' with the subject as 'Revised allocation for EAP & EAP Counterpart 2017-18' dated 18/9/2017.

Government of India
Ministry of Road Transport and Highways
(W&A Section)

F.No. RW/G-23011/04/2017-W&A

New Delhi, 18 Sep, 2017

To

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

Sub:- Revised allocation of fund for PIU, World Bank Technical Assistance (WBTA) under EAP for the year 2017-18.

Sir,

In continuation to this Ministry's letter of even no. dated 13.04.2017, with the approval of Competent Authority, I am directed to convey the sanction of the President to the placement of additional fund amounting to Rs. 50 crore to Project Implementation Unit, World Bank Technical Assistance (WBTA), New Delhi during the year 2017-18 as follows:-

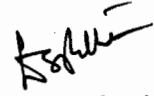
| (Rs. in crores) | | | |
|-----------------|-----------|--------------------|--------------------|
| Sl. No. | Category | Present Allocation | Revised Allocation |
| 1. | PIU, WBTA | 50.00 | 100.00 |

2. The above expenditure is debitable to Head "5054- Capital Outlay on Roads & Bridges, 01-National Highways, 01.337-Road Works, 01-Works under Road Wing, 01.11-Externally Aided Schemes-World Bank-NHIIP, 01.11.28-Professional Services" under Demand No. 81. Ministry of Road Transport and Highways.

3. Director (Highways) will act as DDO and submit the bills to PAO (NH), Head Office, New Delhi.

4. This issues with concurrence of Finance Wing vide their U.O No. 1418/TF.II/2017-18 dated 07-09-2017.

Yours faithfully,



(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Copy to:-

1. JS (EAP)
2. Director (Highways), Ministry of Road Transport and Highways.
3. Finance Wing, RT&H/EAP Section.
4. Pr. CCA
5. NIC with request to upload under 'Financial Sanctions' with the subject as 'Revised allocation for PIU, WBTA under EAP 2017-18' dated 18/9/2017.

(D.S. Pathania)
Under Secretary to the Govt. of India
Tele:-23717379

Government of India
Ministry of Road Transport & Highways
(W&A Section)

F.No.RW/G-23011/04/2017-W&A

New Delhi, the 18 Sept, 2017

To

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

Sub: Allocation of funds to the **National Highways Authority of India (NHAI)** for incurring expenditure on the projects funded through EAP, World Bank-NHIIP during the financial Year 2017-18.

Sir,

With the approval of Competent Authority, I am directed to convey the sanction of the President to placement of fund amounting to Rs. 10 crore to **National Highways Authority of India (NHAI)** for incurring expenditure on the projects funded through EAP, World Bank-NHIIP during the financial Year 2017-18.

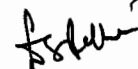
2. The above expenditure is debit to the following head under Demand No.81-of the Ministry of Road Transport & Highways for the year 2017-18:-

| | | |
|----------|---|---|
| 5054- | - | Roads & Bridges (Major Head) |
| 01 | - | National Highway (Sub – Major Head) |
| 01.337 | - | Road Works (Minor Head) |
| 01 | - | Works under Roads Wing |
| 01.11 | - | Externally Aided Schemes- World Bank, NHIIP |
| 01.11.53 | - | Major Works |

3. The Section Officer, W&A Section will be Drawing & Disbursing Officer in connection with the amount sanctioned above. The amount of Rs.10 crores (Rs. Ten crores) may be credited in Syndicate Bank A/c No. 90621010000433, IFSC Code No. SYNB0009062, MICR Code No. 110025077 through electronic transfer in favour of Chairman, National Highway Authority of India, New Delhi.

4. This issues with the concurrence of Finance Wing vide their U.O.No.1418/TF-II dated 07/09/2017.

Yours faithfully,



(D.S. Pathania)

Under Secretary to the Govt. of India
Tele:-23717379

Copy for information and necessary action to:-

1. The Chairman, NHAI, G.5&6, Sector-10, Dwarka, New Delhi.
2. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
3. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. Budget Section, IDA Building, Jamnagar House, New Delhi
5. CE (P&P)/ SE (P&P)/ SE (PL)/ P&P Section/ Finance Wing/ Guard File.
6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "**Allocation for NHAI under EAP, World Bank – NHIIP, 2017-18**" dated

Government of India
Ministry of Road Transport & Highways
(W&A Section)

F.No.RW/G-23011/04/2017-W&A

New Delhi, the 18 Sept, 2017

To

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

Sub: Allocation of funds to the **National Highways Authority of India (NHAI)** for incurring expenditure on the EAP counterpart, World Bank- NHIIP during the financial Year 2017-18.

Sir,

With the approval of Competent Authority, I am directed to convey the sanction of the President to placement of fund amounting to Rs. 3 crore to **National Highways Authority of India (NHAI)** for incurring expenditure on the EAP counterpart, World Bank- NHIIP during the financial Year 2017-18.

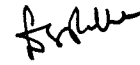
2. The above expenditure is debitible to the following head under Demand No.81-of the Ministry of Road Transport & Highways for the year 2017-18:-

| | | |
|----------|---|--|
| 5054- | - | Roads & Bridges (Major Head) |
| 01 | - | National Highway (Sub – Major Head) |
| 01.337 | - | Road Works (Minor Head) |
| 01 | - | Works under Roads Wing |
| 01.14 | - | Counterpart fund for Externally Aided Scheme- World Bank - NHIIP |
| 01.14.53 | - | Major Works |

3. The Section Officer, W&A Section will be Drawing & Disbursing Officer in connection with the amount sanctioned above. The amount of Rs.3 crores (Rs. Three crores) may be credited in Syndicate Bank A/c No. 90621010000433, IFSC Code No. SYNB0009062, MICR Code No. 110025077 through electronic transfer in favour of Chairman, National Highway Authority of India, New Delhi.

4. This issues with the concurrence of Finance Wing vide their U.O.No.1418/TF-II dated 07/09/2017.

Yours faithfully,



(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Copy for information and necessary action to:-

1. The Chairman, NHAI, G.5&6, Sector-10, Dwarka, New Delhi.
2. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
3. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. Budget Section, IDA Building, Jamnagar House, New Delhi
5. CE (P&P)/ SE (P&P)/ SE (PL)/ P&P Section/ Finance Wing/ Guard File.
6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Allocation for NHAI under EAP Counterpart, World Bank- NHIIP, 2017-18" dated

Government of India
Ministry of Road Transport & Highways
(W&A Section)

F.No.RW/G-23011/04/2017-W&A

New Delhi, the 18 Sept, 2017

To

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

Sub: Allocation of funds to the **National Highways Authority of India (NHAI)** for incurring expenditure on the projects funded through EAP JICA during the financial Year 2017-18.

Sir,

With the approval of Competent Authority, I am directed to convey the sanction of the President to placement of fund amounting to Rs. 50 crore to **National Highways Authority of India (NHAI)** for incurring expenditure on the projects funded through EAP JICA during the financial Year 2017-18.

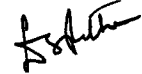
2. The above expenditure is debitable to the following head under Demand No.81-of the Ministry of Road Transport & Highways for the year 2017-18:-

| | | |
|----------|---|--|
| 5054- | - | Roads & 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 |
| 01.13.53 | - | Major Works |

3. The Section Officer, W&A Section will be Drawing & Disbursing Officer in connection with the amount sanctioned above. The amount of Rs.50 crores (Rs. Fifty crores) may be credited in Syndicate Bank A/c No. 90621010000433, IFSC Code No. SYNB0009062, MICR Code No. 110025077 through electronic transfer in favour of Chairman, National Highway Authority of India, New Delhi.

4. This issues with the concurrence of Finance Wing vide their U.O.No.1418/TF-II dated 07/09/2017.

Yours faithfully,



(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Copy for information and necessary action to:-

1. The Chairman, NHAI, G.5&6, Sector-10, Dwarka, New Delhi.
2. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
3. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. Budget Section, IDA Building, Jamnagar House, New Delhi
5. CE (P&P)/ SE (P&P)/ SE (PL)/ P&P Section/ Finance Wing/ Guard File.
6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "**Allocation for NHAI under EAP JICA, 2017-18**" dated

Government of India
Ministry of Road Transport & Highways
(W&A Section)

F.No.RW/G-23011/04/2017-W&A

New Delhi, the 18th Sept, 2017

To

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

Sub: Allocation of funds to the **National Highways Authority of India (NHAI)** for incurring expenditure on the EAP JICA counterpart during the financial Year 2017-18.

Sir,

With the approval of Competent Authority, I am directed to convey the sanction of the President to placement of fund amounting to Rs. 13 crore to **National Highways Authority of India (NHAI)** for incurring expenditure on the EAP JICA counterpart during the financial Year 2017-18.

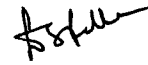
2. The above expenditure is debitable to the following head under Demand No.81-of the Ministry of Road Transport & Highways for the year 2017-18:-

| | | |
|----------|---|---|
| 5054- | - | Roads & Bridges (Major Head) |
| 01 | - | National Highway (Sub – Major Head) |
| 01.337 | - | Road Works (Minor Head) |
| 01 | - | Works under Roads Wing |
| 01.16 | - | Counterpart fund for Externally Aided Scheme- Japan International Cooperation Agency |
| 01.16.53 | - | Major Works |

3. The Section Officer, W&A Section will be Drawing & Disbursing Officer in connection with the amount sanctioned above. The amount of Rs. 13 crores (Rs. Thirteen crores) may be credited in Syndicate Bank A/c No. 90621010000433, IFSC Code No. SYNB0009062, MICR Code No. 110025077 through electronic transfer in favour of Chairman, National Highway Authority of India, New Delhi.

4. This issues with the concurrence of Finance Wing vide their U.O.No.1418/TF-II dated 07/09/2017.

Yours faithfully,



(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Copy for information and necessary action to:-

1. The Chairman, NHAI, G.5&6, Sector-10, Dwarka, New Delhi.
2. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
3. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. Budget Section, IDA Building, Jamnagar House, New Delhi
5. CE (P&P)/ SE (P&P)/ SE (PL)/ P&P Section/ Finance Wing/ Guard File.
6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "**Allocation for NHAI under EAP JICA Counterpart, 2017-18**" dated