

No. RW/G-23011/04/2017-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)

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

Dated 7 Mar 2018

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 18.09.2017, 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	11.00	13.00	18.00	12.00	25.00
Bihar	329.00	343.00	595.00	317.00	660.00
Odisha	78.00	99.00	72.00	91.00	190.00
Karnataka	48.00	93.00	81.00	86.00	179.00
West Bengal	35.00	26.00	49.00	24.00	50.00
Delhi	9.00	29.00	2.00	7.00	36.00
Total	510.00	603.00	817.00	537.00	1140.00

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	250.00	290.00	0.00	00.00	290.00
Total	250.00	290.00	0.00	00.00	290.00

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 (Asian Highway)	130.00	50.00	130.00	30.00	80.00
Total	130.00	50.00	130.00	30.00	80.00

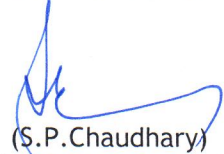
Contd..../2

(2)

2. ROs/RPAOs are allowed to admit expenditure against sanctioned World Bank funded projects on purely first come first served basis henceforth during 2017-18 out of the total overall allocation of Rs. 603 crore under Loan Component and Rs. 537 crore under Counter part funding separately for State/UT; subject to the condition that office of Principal CCA shall ensure that overall expenditure for World Bank funded projects is not exceeded at any point of time as these would ensure that bills pertaining to well performing States are cleared without any delay and there is no gestation period involved on account of the requirement to enhance their outlay at any stage in case the states allocation is/are fully exhausted as long as the total outlay funded by World Bank for State/UTs for entire Country is not fully exhausted.

3. This issues with the concurrence of Finance Wing vide their U.O No. 2874/TF.II/2017-18 dated 27.02.2018.

Yours faithfully,



(S.P. Chaudhary)

Under Secretary to the Govt. of India

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/ Concerned Zones/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 07-03-2018.

No. RW/G-23011/04/2017-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 7 Mar 2018

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 18.09.2017, with the approval of Competent Authority, I am directed to convey the sanction of the President to the placement of revised allocation of funds amounting to Rs. 90 cr ore 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	100.00	90.00

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. 2874/TF.II/2017-18 dated 27-02-2018.

Yours faithfully,

(S.P. Chaudhary)

Under Secretary to the Govt. of India

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 for FY 2017-18' dated 07-3-2018.

No. RW/G-23011/04/2017-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)

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

Dated 7 Mar 2018

OFFICE MEMORANDUM

Sub: Revised 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.

In continuation to this Ministry's letter of even no. dated 18.09.2017, with the approval of Competent Authority, the undersigned is directed to convey the sanction of the President to allocate additional fund amounting to Rs. 42.70 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.

4. This issues with the concurrence of Finance Wing vide their U.O.No.2874/TF-II dated 27/02/2018.

Yours faithfully,


(S.P. Chaudhary)

Under Secretary to the Govt. of India

Copy for information and necessary action to:-

1. The Chairman, NHAI, G.5&6, Sector-10, Dwarka, New Delhi.
2. Pay & Accounts officer (NH) Jamnagar House. New Delhi.
3. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. SE (EAP)/EAP Section/ Finance Wing/ Guard File.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "**Revised allocation for NHAI under EAP JICA, 2017-18**" dated **07-03-18**

No. RW/G-23011/04/2017-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)

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

Dated 7 Mar 2018

OFFICE MEMORANDUM

Sub: Allocation of funds to the National Highways and Infrastructure Development Corporation (NHIDCL) for incurring expenditure on the projects funded through EAP JICA during the financial Year 2017-18.

Sir,

With the approval of Competent Authority, the undersigned is directed to convey the sanction of the President to allocate funds amounting to Rs. 57.30 crore to NHIDCL 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. **An amount of Rs. 57.30 crores only (Rupees Fifty seven crores and thirty lakhs only)** may be credited in NHIDCL A/c No. 90621010002610, IFSC Code - SYNB0009062.

4. This issues with the concurrence of Finance Wing vide their U.O.No.2874/TF-II dated 27/02/2018.

Yours faithfully,

(S.P.Chaudhary)

Under Secretary to the Govt. of India

Copy for information and necessary action to:-

1. The MD, NHIDCL, PTI Building.
2. Pay & Accounts officer (NH) Jamnagar House. New Delhi.
3. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. SE (EAP)/EAP Section/ Finance Wing/ Guard File.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Allocation for NHIDCL under EAP JICA, 2017-18" dated 07-03-18

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

Government of India

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

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

Dated 7 Mar, 2018

OFFICE MEMORANDUM

Sub: Allocation of funds to the National Highways and Infrastructure Development Corporation (NHIDCL) for incurring expenditure on the EAP JICA counterpart during the financial Year 2017-18.

Sir,

With the approval of Competent Authority, the undersigned is directed to convey the sanction of the President to allocate fund amounting to Rs. 10 crore to NHIDCL 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.

4. This issues with the concurrence of Finance Wing vide their U.O.No.2874/TF-II dated 27/02/2018.

Yours faithfully,

(S.P.Chaudhary)

Under Secretary to the Govt. of India

Copy for information and necessary action to:-

1. The MD, NHIDCL, PTI Building
2. Pay & Accounts officer (NH) Jamnagar House. New Delhi.
3. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. SE (EAP)/EAP Section/ Finance Wing/ Guard File.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Allocation for NHIDCL under EAP JICA Counterpart, 2017-18" dated 07-03-18

No. RW/G-23011/04/2017-W&A
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Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 7 Mar, 2018

OFFICE MEMORANDUM

Sub: Allocation of funds to the **NHIDCL** for incurring expenditure on the EAP ADB during the financial Year 2017-18.

With the approval of Competent Authority, the undersigned is directed to convey the sanction of the President to allocate fund amounting to Rs. 20 crore to National Highways and Infrastructure Development Corporation (**NHIDCL**) for incurring expenditure on the EAP ADB 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
01.12	-	Externally Aided Schemes- Asian Development Bank
01.12.53	-	Major Works

3. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above.

4. This issues with the concurrence of Finance Wing vide their U.O.No.2874/TF-II dated 27/02/2018.

Yours faithfully,

(S.P.Chaudhary)

Under Secretary to the Govt. of India

Copy for information and necessary action to:-

1. The MD, NHIDCL, PTI Building
2. Pay & Accounts officer (NH) Jamnagar House. New Delhi.
3. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. SE (EAP)/EAP Section/ Finance Wing/ Guard File.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Allocation for NHIDCL under EAP ADB , 2017-18" dated 07-03-18

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Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 7 Mar, 2018

OFFICE MEMORANDUM

Sub: Allocation of funds to the National Highways and Infrastructure Development Corporation (NHIDCL) for incurring expenditure on the EAP ADB counterpart scheme during the financial Year 2017-18.

With the approval of Competent Authority, the undersigned is directed to convey the sanction of the President to allocate fund amounting to Rs. 20 crore to NHIDCL for incurring expenditure on the EAP ADB counterpart scheme 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 |
| 01.15 | - | Counterpart Fund for Externally Aided Schemes- Asian Development Bank |
| 01.15.53 | - | Major Works |
3. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above.
4. This issues with the concurrence of Finance Wing vide their U.O.No.2874/TF-II dated 27/02/2018.

Yours faithfully,

(S.P.Chaudhary)

Under Secretary to the Govt. of India

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1. The MD, NHIDCL, PTI Building
2. Pay & Accounts officer (NH) Jamnagar House. New Delhi.
3. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. SE (EAP)/EAP Section/ Finance Wing/ Guard File.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Allocation for NHIDCL under EAP ADB Counterpart, 2017-18" dated 07-03-18