No.RW/G-23011/02/2018-W&A

Government of India

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

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

Dated April 2018

To

The Regional Pay & Accounts Officers, Lucknow/Jaipur/Kolkatta/Bengaluru/Patna

Subject: Allocation of funds under MH-5054 under EAP and EAP counterpart schemes during the financial Year 2018-19.

Sir,

With the approval of Competent Authority, I am directed to convey the sanction of the President for placement of fund for the projects of World Bank-NHIIP, JICA and ADB under EAP and EAP Counterpart schemes during the financial Year 2018-2019 as follows:-

(Amount in Rs. Crores)

| World Bank- NHIIP | | | | |
|-------------------|---------------------------------------|--|--------|--|
| State | EAP (Under Head 5054.01.337.01.11.53) | EAP Counterpart (Under Head 5054.01.337.04.07.53) | Total | |
| Rajasthan | 10.00 | 10.00 | 20.00 | |
| Bihar | 145.00 | 100.00 | 245.00 | |
| Odisha | 50.00 | 45.00 | 95.00 | |
| Kamataka | 45.00 | 40.00 | 85.00 | |
| West Bengal | 15.00 | 10.00 | 25.00 | |
| Delhi | 15.00 | 5.00 | 20.00 | |
| Total | 280.00 | 210.00 | 490.00 | |

| JICA (Japan International Cooperation Agency) | | | |
|---|---------------------------------------|--|-------|
| State | EAP (Under Head 5054.01.337.01.13.53) | EAP Counterpart (Under Head 5054.01.337.04.09.53) | Total |
| Bihar | 35.00 | 5.00 | 40.00 |
| Total | 35.00 | 5.00 | 40.00 |

| ADB (Asian Development Bank) | | | | | |
|------------------------------|----------------|--------|---------------------------------------|--|-------|
| State | | | EAP (Under Head 5054.01.337.01.12.53) | EAP Counterpart (Under Head 5054.01.337.04.08.53) | Total |
| West Highw | Bengal ays) | (Asian | 20.00 | 15.00 | 35.00 |
| Total | | | 20.00 | 15.00 | 35.00 |

2. This issues with the concurrence of Finance Wing vide their U.O No. 3062/TF.II dated 12.03.2018.

Yours faithfully,

(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Contd..../2-

- Copy to:1. JS (EAP)
- 2. The Pay and Accounts Officer (NH), M/o RT&H, IDA Building, Jamnagar House, New
- 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 'Allocation for EAP & EAP Counterpart 2018-19' dated -2018.

(D.S. Pathania) Under Secretary to the Govt. of India

Tele:-23717379

No.RW/G-23011/02/2018-W&A

Government of India

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

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

Dated April 2018

To

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

Sub:- Allocation of fund for PIU, World Bank Technical Assistance (WBTA) under EAP for the year 2018-19.

Sir,

With the approval of Competent Authority, I am directed to convey the sanction of the President to the placement of fund to Project Implementation Unit, World Bank Technical Assistance (WBTA), New Delhi during the year 2018-19 as follows:-

(Rs. in crores)

| SI. No. | Category | Allocation |
|---------|-----------|------------|
| 1. | PIU, WBTA | 65.00 |

- 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. 3062/TF.II dated 12-03-2018.

Yours faithfully,

1 Ithriy

(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. NIC with request to upload under 'Financial Sanctions' with the subject as 'Allocation for PIU, WBTA under EAP 2018-19' dated -2018.