

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

F.No. RW/G-23011/3/2016-W&A

New Delhi, 27 Mar, 2017

To

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

Subject:- Revised allocation of funds under MH-5054 under EAP and EAP counterpart schemes during the financial Year 2016-17.

Sir,

In continuation to this Ministry's letter of even no. dated 08.03.2017, with the approval of Competent Authority, I am directed to say that bills under MH-5054 for EAP and EAP Counterpart schemes during the financial Year 2016-2017 may be entertained as follows:-

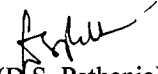
(Rs. in Crores)

State	Head of account (5054.01.337.01.01.53 under Demand No. 74 of M/o RT &H)			Head of account (5054-01.337-04.04.53 under Demand No. 74 of M/o RT & H)		
	Existing Allocation under EAP	Addition(+)/ Reduction(-)	Revised Allocation under EAP	Existing Allocation under EAP Counterpart	Addition(+)/ Reduction(-)	Revised Allocation under EAP Counterpart
Rajasthan	5.00	(-----)	5.00	56.00	(-----)	56.00
Bihar	106.50	(-----)	106.50	387.50	(-----)	387.50
Odisha	40.00	(-----)	40.00	174.00	(-----)	174.00
Karnataka	40.00	(-----)	40.00	68.00	(-----)	68.00
West Bengal	36.00	(+) 7.62	43.62	130.00	(-----)	130.00
Delhi	2.50	(+) 1.70	4.20	4.50	(-----)	4.50
Total	230.00	(+) 9.32	239.32	820.00	0.00	820.00

2. In order to ensure full utilization of funds during the year, Pr. CCA is authorized to make release of fund, based on the sanction order for release of funds issued by the concerned Project Zones of the Ministry, irrespective of the specific allocations made to States under EAP and EAP counterpart on first come first serve basis henceforth which will be adjusted and restricted finally against the total budgetary provision.

3. This issues with the concurrence of Finance Wing vide their U.O No. 4817/TF.II/2016-17 dated 23.03.2017.

Yours faithfully,


(D.S. Pathania)

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

Copy to:-

1. JS (EAP)
2. The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
3. SE (EAP)/ EAP Section/ P-2/P-3/P-4/P-6/IFD/Guard File.
4. RO. Patna/Jaipur/Bhubaneswar/Kolkata/Bangalore.
5. NIC with request to upload under 'Financial Sanctions' with the subject as 'Revised allocation for EAP & EAP Counterpart 2016-17' dated 27-03-2017.


(D.S. Pathania)

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

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

F.No. RW/G-23011/3/2016-W&A

New Delhi, 27 Mar, 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 2016-17.


Sir,

In continuation to this Ministry's letter of even no. dated 20.02.2017, 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 for incurring expenditure on the World Bank Project taken over from NHAI during the year 2016-17 as follows:-

(Rs. in crores)			
Sl. No.	Category	Existing Allocation	Revised fund allocation
1.	PIU, WBTA	60.00	50.68

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, 01.01-Externally Aided Schemes-World Bank etc., 01.01.53-Major Works" under Demand No. 74. 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. 4817/TF.II/2016-17 dated 23-03-2017.

Yours faithfully,



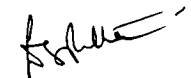
(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Copy to:-

1. Director (Highways), Ministry of Road Transport and Highways.
2. Finance Wing, RT&H/EAP Section.
3. NIC with request to upload under 'Financial Sanctions' with the subject as 'Revised allocation for PIU, WBTA under EAP 2016-17' dated 27-03 -2017.



(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379