

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

F.No. RW/G-23012/01/2015-W&A-(pt-II)

New Delhi, the 17 March, 2017

To,

The Chief Secretary,
Govt. of Manipur
Secretariat Building,
Imphal,
Manipur.

Sub:- Allocation of funds to the State of Manipur for incurring expenditure on the Maintenance and Repairs under **Ordinary Repairs (OR)** of National Highway during the financial Year 2016-2017 for outstanding claims for the previous years.

Sir,

In continuation to this Ministry's letter of even no. dated 27.05.16, with the approval of Competent Authority, I am directed to convey the sanction of the President to the placement of additional fund of Rs. 6.30 crore for incurring expenditure for outstanding claims for the previous years i.e. 2014-15 and 2015-16 as given below:

(Rs.in crores)

S. No.	Financial Year	Allocation	Expd.	Remaining un-released allocation/excess booked	Cumulative Liability
1.	2014-15	7.68	8.00	0.32	0.32
2.	2015-16	8.23	2.25	5.98	6.30

2. The total allocation on Maintenance and Repairs under Ordinary Repairs (OR) for the State of Manipur for the year 2016-17 is as under:

(Rs.in crores)

Existing Allocation	Additional Allocation to clear pending liabilities	Total Allocation under OR
3.38	6.30	9.68

3. The expenditure is debitable to the following head under Demand No.74- Ministry of Road Transport and Highways for the Financial Year 2016-2017:-

3054	-	Roads & Bridges (Major Head)
01	-	National Highway (Sub – Major Head)
01.337	-	Road Works (Minor Head)
01	-	Maintenance by Roads Wing
01.00.27	-	Minor Works

4. The claims would be entertained as per revised procedure vide this Ministry's letter No. RW/G-20011/2/2001-W&A dated 12.4.2001.

5. The amount should be spent for the Non-Plan Schemes sanctioned under the head indicated in para 3 only. No expenditure should be booked/ incurred above the financial limit prescribed in each sanctioned job.

6. The State is requested to review and revamp adequacy of existing institutional/procedural mechanism in the State so as to ensure that such large-scale surrender of OR funds are obviated. Further, in case of relapse of such occurrence in future, the Ministry may not be in a position to entertain proposals for reimbursement of unadjusted amounts.

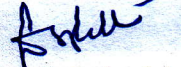
7. Further, it is intimated that the State shall ensure that the additional allocation (i.e. Rs. 6.30 crore) along with current years OR allocation of Rs. 3.38 crore shall be fully spent and booked during 2016-17 and the Ministry shall not be in a position to further earmark funds in subsequent years for any unadjusted carry over liabilities out of this allocation.

Contd/--

[Handwritten Signature]

8. This issues with the concurrence of Finance Wing vide their U.O.No.4612/TF-II dated 14/03/2017 and Secretary (RT&H)'s approval dated 16/03/2017.

Yours faithfully,


(D.S. Pathania)

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

Copy for information and necessary action to:-

1. Regional pay & Accounts Officers (NH) Guwahati.
2. R.O., Guwahati, 3. Chief Engineer (NER).
4. The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
5. The Secretary, State PWD, Manipur.
6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Additional allocation under **OR for the State of Manipur -2016-17**' dated 17/03/2017.