

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

No.RW/G-23011/ 04/2016-W&A

New Delhi, the 20th January, 2017

To

The Regional Pay and Accounts Officers (NH),
Ministry of Road Transport and Highways,
Hyderabad, Kolkatta, Bangalore, Bhopal,
Mumbai, Chandigarh and Lucknow.

Subject: Allocation of funds for the projects under NHDP-IV implemented by Ministry through State PWDs/Agency from NHAI Cess Investment and NH(O) during the current financial year 2016-17.

Sir,

In modification of earlier orders regarding allocation of funds for the projects under NHDP-IV implemented by Ministry through State PWDs/Agency from NHAI Cess Investment and NH(O) during the current financial year 2016-17, I am directed to say that as a result of reduction of funds at RE stage 2016-17, the allocation for the above works may be treated as under:

Sl.No.	Name of the State	RO who will act as DDO	Allocation from CRF Investment MH-5054.01.190.01.0 cess 1.54	Allocation from NH(O) MH-5054.01.337.03.01.53
1.	Andhra Pradesh	Hyderabad	900.00	410.00
2.	Telangana		75.00	50.00
3.	Odisha	Bhubaneswar	100.00	86.00
4.	West Bengal		100.00	25.00
5.	Karnataka	Bengaluru	150.00	25.00
6.	Madhya Pradesh	Bhopal	450.00	575.00
7.	Chhattisgarh		700.00	350.00
8.	Maharashtra	Mumbai	300.00	50.00
9.	Punjab	Chandigarh	1875.10	475.00
10.	Uttar Pradesh	Lucknow	350.00	218.16
11.	PIU, Varanasi		150.00	0
	Total=		5150.10	2264.16

2. The expenditure is debitable to the head indicated as above under Demand No.74- Ministry of Road Transport and Highways for the year 2016-17.



3. Excess payment, if any, over the allocation made under CRF cess as mentioned in column 4 above may be adjusted against the allocation made under NH(O) head as mentioned in column 5 above.
4. Other terms and conditions will remain the same.
5. This issues with concurrence of Finance Wing vide their U.O. No.3923/TF-II/2016-17 dated 11/01/2017.

Yours faithfully,


(Maya Prakash)
Director(P&B)
Telephone No.23710454

Copy for information and necessary action to:

1. Pay and Accounts Officer (NH), IDA Building, Jamnagar House, New Delhi.
2. Chief Engineer(Planning)
3. CE (NHDP-IV)
4. SE(Planning)
5. Finance Section
6. Under Secretary(Budget)