No. RW/G-23012/01/2023-W&A

GOVERNMENT OF INDIA

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

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

Dated the 22nd March, 2024.

To

The Principal Chief Controller of Accounts Ministry of Road Transport & Highways Jamnagar House, Shahjahan Road New Delhi.

Sub: Revised allocation of funds to the States/UTs for incurring expenditure on the Maintenance & Repair under Ordinary Repairs (Contract Maintenance), Ordinary Repairs(New) [OR(N)], Ordinary Repairs(Continue)[OR(C)], Flood Damage Repair(Continue)[FDR(C)] and Flood Damage Repair(New) [FDR(N)] of National Highways during the Financial Year 2023-24 - reg.

Madam/Sir,

In continuation of this Ministry's letters of even number dated 21st February, 2024, I am directed to convey the sanction of the President to allow ROs/RPAOs to admit expenditure on Maintenance & Repair against sanctioned OR(Contract Maintenance), OR(N), OR(C), FDR(C) and FDR(N) (3054.01.337.01.02.29) works on purely First-come-First-serve basis henceforth during Financial Year 2023-24 out of the total overall allocation of Rs. 525.00 crore only (Rupees five hundred and twenty five crore only) for States/UTs/PIUs, subject to the condition that office of Principal CCA shall ensure that overall expenditure for OR(Contract Maintenance), OR(N), OR(C), FDR(C) and FDR(N) shall not exceeded Rs. 525.00 crore 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/UTs allocation is/are fully exhausted as long as the total outlay funded for States/UTs for entire Country is not fully exhausted.

- 2. The approval of competent authority is also conveyed to authorise Pr. CCA for clearance of pending claims/liabilities of previous years (upto 2021-22) amounting to Rs.148.41 crore only under OR and FDR in respect of States of Himachal Pradesh, Kerala, Uttarakhand, Tripura, Bihar, Rajasthan, Gujarat and Jharkhand.
- 3. The claims would be entertained as per revised procedure vide this Ministry's letter No. RW/G-20011/02/2001-W&A dated 12.4.2001.
- 4. This issues with the concurrence of Finance Wing Note # 232 dated 16.02.2024.

Yours faithfully,

(Kamal Parkash) the Govt. of India

Under Secretary to the Govt. of India © 23710454

Copy for information and necessary action to:-

- 1. All the Regional Pay & Accounts Officers (NH) (As per mailing list)
- 2. Secretaries all concerned State PWDs.
- 3. R.Os, ELOs of concerned States.
- 4. All concerned Chief Engineers.
- 5. The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
- 6. NIC with the request to upload in Ministry's website under "Financial Sanction" with subject "Revised allocation for OR(N), OR(C), FDR(N), OR(DPP) and FDR(C) under Maintenance & Repair for 2023-24" on first-come-first -serve basis" dated 22.03.2024.

(Kamal Parkash) Under Secretary to the Govt. of India © 23710454