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

F.NO.RW/G-23015/1/2014-WA

New Delhi, Dated

To

The Regional Pay & Accounts Officer(NH) Kolkatta, Chandigarh, Lucknow and Delhi

Subject:-Allocation of funds from National Highways Permanent Bridge Fee Fund during 2014-2015 for the development of National Highways to the State Government.

Sir,

In modification the letter of even No. dt. 15th May,14 on the above mentioned subject the allocation for Odisha, Punjab, Uttar Pradesh and Uttarakhand may be read as follows:-

S.No	Name of the State	Previous 1/3 rd allocation (Rs. in lakhs)	Revised 1/3 rd allocation as per vote on account for April to July,14 (Rs. in lakhs)	Amount in words
(1)	(2)	(3)	(4)	(5)
1	Odisha	0.00		(5)
2	Punjab	0.00	24.00	Rupees twenty four lakhs only
		24.00	0.00	Nil
3	Uttar Pradesh	0.00		Dunger farm
1	Uttrakhand		467.00	Rupees four crore sixty seven lakhs only
4	Ouraknand	467.00	81.33	Rupees eighty one lakhs and thirty three
		0 0		thousand only
	TOTAL	491.00	572.33	mousand only

The expenditure is debitable to the following head under Demand No.83, Ministry of Road Transport & Highways for the year 2014-2015:-

Capital Outlay on Roads & Bridges (Major Head) 5054

National Highways (Sub Major Head) 01 01.101

Permanent Bridges (Minor Head)

Work financed from National Highways Permanent Bridges Fees Fund

02.00.53 Major Works.

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

.....Contd./-

- 4. While entertaining the claims on the basis of the allocation referred to above, it may please be ensured that:-
 - (i) Expenditure incurred only on sanctioned works on National Highways is admitted for payment
 - (ii) No claim is entertained for expenditure incurred on any sanctioned works, in excess of the sanctioned cost beyond permissible limits.
 - (iii) No expenditure is admitted on any work/portion of work where it might have been specifically advised not to incur any expenditure pending receipt/approval of certain issues/points etc.
- 5. This sanction issues with the concurrence of Finance Wing vide their U.O. No. 390/TF.II/2014 dated 29/05/2014.

Yours faithfully,

(LAL CHAND GARG) Under Secretary to the Govt. of India

Copy forwarded for information and necessary action to:-

- 1. Secretary, Public Works Department of all concerned States.
- 2. Pay & Accounts Officer(NH), Ministry of Road Transport & Highways, IDA Building, Jamnagar House, New Delhi.
- 3. Accountant General of all concerned States.
- 4. Chief Engineer(NH) PWD of all concerned States.
- 5. Superintending Engineer of all concerned States.
- 6. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi.
- 7. Concerned Chief Engineers/Section Officers of Project Zones/SE(PL)/Finance Wing/Guard File.
- 8. NIC with the request to upload sanction under 'Financial sanction' with subject as 'Allocation under MH-5054 –for Permanent Bridge Fee Fund 2014-15'.

(LAL CHAND GARG) Under Secretary to the Govt. of India