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

F.No.RW/G-23012/1/2017-W&A

New Delhi, the Sep, 2017

To

The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.

Sub: Additional allocation of funds to the **National Highways & Infrastructure Development**Corporation Ltd. (NHIDCL) for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2017-18.

Sir,

In continuation of this Ministry's letter of even no. dated 07.04.2017, with the approval of Competent Authority, I am directed to convey the sanction of the President to placement of additional fund amounting to Rs.25 crore at your disposal to the National Highways & Infrastructure Development Corporation Ltd. (NHIDCL) for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2017-2018 under its jurisdiction as detailed below:-

Rs. in crores

Si. No.	Category	Existing allocation	Addition	Revised allocation
1	NHIDCL	50.00	25.00	75.00

2. The expenditure towards additional fund allocation of Rs.25 crore is debitable to the following head under Demand No.81-of the Ministry of Road Transport & Highways for the year 2017-18:-

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

- 3. The Section Officer, W&A Section will be Drawing & Disbursing Officer in connection with the amount sanctioned above. The amount of Rs. 25.00 crores only (Rs. Twenty Five crores only) may be credited in NHIDCL A/c No. 90621010002610, IFSC Code- SYNB0009062, MICR Code No. 110025077 through electronic transfer in favour of Managing Director, NHIDCL, New Delhi.
- 4. This issues with the concurrence of Finance Wing vide their U.O.No.1545/TF-II dated 20.09.2017.

Yours faithfully,

(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Copy for information and necessary action to:-

- 1. The MD, NHIDCL, PTI Building, New Delhi.
- 2. PPS to Joint Secretary (Estt.)
- 3. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
- 4. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
- 5. Budget Section, IDA Building, Jamnagar House, New Delhi
- 6. Finance Wing/ Guard File/NHIDCL Cell.
- 7. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Revised allocation for NHIDCL under M&R, 2017-18" dated 26/09/2017

(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-23012/01/2017-W&A

New Delhi, the Sep, 2017

To,

The Secretary,

All concerned Secretary of States/UTs Government,

(As per mailing list)

Sub:- Revised allocation of funds to the **States/UTs** for incurring expenditure on the maintenance and repairs of National Highways under **Ordinary Repairs** (**OR**) during the financial year 2017-2018.

Sir,

In continuation to this Ministry's letter of even no. dated 07.04.17 and 07.07.17, with the approval of Competent Authority, I am directed to convey the sanction of the President to the placement of additional fund as mentioned in column(4) of enclosed Annexure for incurring expenditure on the Maintenance and Repairs under **Ordinary Repairs** (**OR**) of National Highways to the States/UTs during the financial Year 2017-2018.

2. The expenditure towards additional fund allocation of Rs.199 crore is debitable to the following head under Demand No.81- Ministry of Road Transport and Highways for the Financial Year 2017-2018:-

3054 - Roads & Bridges (Major Head)

01 - National Highway (Sub – Major Head)

01.337 - Road Works (Minor Head)

01 - Maintenance

01.01 - Maintenance by Roads Wing

01.01.27 - Minor Works

- 3. 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.
- 4. The amount should be spent for the Schemes sanctioned under the head indicated in para 2 only. No expenditure should be booked/ incurred above the financial limit prescribed in each sanctioned job.
- 5. In the FY 2017-18, States/UTs should ensure that entire OR allocation is fully spent during the FY and that they shall not be entitled to claim unspent/ unutilised part of the current FY's (2017-18) OR allocation in next FY under no circumstances.
- 6. Further, it is stated that the States/UTs may clear the previous year's pending liabilities under OR, if any (limited to the approved allocation of the respective year) from the current year's allocation and no separate funds under OR shall be allocated for this purpose.
- 7. This issues with the concurrence of Finance Wing vide their U.O.No.1545/TF-II dated 20/09/2017.

Yours faithfully

Under Secretary to the Govt. of India

Tele:-23717379

Copy for information and necessary action to:-

- 1. All concerned Secretary of States/UTs Government
- 2. Secretary (Finance) of all States/UTs Governments.
- 3. The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
- 4. The Accountant General of all concerned States/UTs Governments.
- 5. All Chief Engineers of all concerned States/UTs Governments.
- 6. SEs/ R.Os, ELOs, Ministry of Road Transport and Highways of all concerned States/UTs Governments.
- 7. All concerned Chief Engineers/ Section Officers of Projects Zones/ Finance Wing (TF-II)/ Guard File.
- 8. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Revised allocation for Ordinary Repairs (OR) under M&R 2017-18" 26/09/2017

Annexure to letter No. RW/G-23012/01/2017-W&A dated 26 Sep, 2017 regarding allocation of funds to States/UTs for incurring expenditure on Maintenance & Repairs of National Highways under Ordinary Repairs (OR) during the financial Year 2017-2018.

(Rs. in crores)

Sl. No.	State/UT	Existing Allocation for OR during 2017-18	Addition(+)/ Reduction(-)	Revised Allocation
(1)	(2)	(3)	(4)	(5)
1	A&N Islands	0.00	0.00	0.00
2	Andhra Pradesh	7.40	(+)13.56	20.96
3	Arunachal Pradesh	5.01	(+)3.92	8.93
4	Assam	11.41	(+)16.29	27.70
5	Bihar	10.05	(+)9.64	19.69
6	Chandigarh	0.11	0.00	0.11
7	Chattisgarh	11.04	(+)1.29	12.33
8	Delhi	0.98	0.00	0.98
9	Goa	1.09	(+)3.78	4.87
10	Gujarat	17.01	(+)9.50	26.51
11	Haryana	6.46	(+)6.88	13.34
12	Himachal Pradesh	8.35	(+)0.10	8.45
13	Jammu & Kashmir	2.94	(+)1.41	4.35
14	Jharkhand	14.21	(+)4.63	18.84
15	Karnataka	17.94	(+)7.47	25.41
16	Kerala	5.58	(+)6.72	12.30
17	Madhya Pradesh	10.05	(+)28.32	38.37
18	Maharashtra	20.62	(+)31.03	51.65
19	Manipur	2.36	(+)0.10	2.46
20	Meghalaya	3.50	(+)5.77	9.27
21	Mizoram	4.87	(+)3.55	8.42
22	Nagaland	4.53	(+)7.89	12.42
23	Odisha	15.14	(+)3.64	18.78
24	Puducherry	0.39	0.00	0.39
25	Punjab	8.49	(+)5.52	14.01
26	Rajasthan	13.53	(+)0.10	13.63
27	Sikkim	1.40	(+)1.45	2.85
28	Tamil Nadu	8.31	(+)0.10	8.41
29	Telengana	10.41	(+)0.10	10.51
30	Tripura	2.14	(+)7.74	9.88
31	Uttar Pradesh	13.34	(+)16.75	30.09
32	Uttrakhand	5.93	(+)0.10	6.03
33	West Bengal	6.23	(+)1.65	7.88
34	D&N Haveli	0.11	0.00	0.11
35	Daman & Diu	0.07	0.00	0.07
	Total	251.00	(+)199.00	450.00

(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

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

F.No.RW/G-23012/1/2017-W&A

New Delhi, the 26 Sep, 2017

To

The Secretary,

Border Road Development Board, 4th Floor, 'B' Wing, Sena Bhawan,

New Delhi-110001.

Subject:-

Revised allocation of funds for Maintenance by Border Roads Wing during the financial year 2017-2018.

Sir,

In continuation of this Ministry's letter of even no. dated 07.04.2017, with the approval of Competent Authority, I am directed to convey sanction of the President to the placement of additional fund amounting to Rs.20 crore at your disposal to incur expenditure for Maintenance & Repairs by Border Roads including maintenance of NHs entrusted to BRO in the State of Jammu and Kashmir and North East Region during the financial year 2017-2018 as detailed below:-

(Amount in Rs. Crores)

		(
Sl.	Category	Existing	Addition	Revised
No.		Allocation		allocation
1	Border Road	100.00	20.00	120.00
	Development Board			

2. The expenditure towards additional fund allocation of Rs.20 crore is debitable to the following head under Demand No.81-of the Ministry of Road Transport & Highways for the year 2017-18:-

01 - National Highway (Sub – Major Head) 01.337 - Road Works (Minor Head) 01 - Maintenance 01.01 - Maintenance by Roads Wing 01.01.27 - Minor Works	3054-	-	Roads & Bridges (Major Head)
01 - Maintenance 01.01 - Maintenance by Roads Wing	01	-	National Highway (Sub – Major Head)
01.01 - Maintenance by Roads Wing	01.337	-	Road Works (Minor Head)
,	01	-	Maintenance
01.01.27 - Minor Works	01.01	-	Maintenance by Roads Wing
	01.01.27	-	Minor Works

3. This issues with the concurrence of Finance Wing vide their U.O.No.1545/TF-II dated 20/09/2017.

Yours faithfully,

(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Copy forwarded for information and necessary action to:-

- 1. Pay and Accounts Officer (NH), Ministry of Road Transport & Highways, IDA Building, Jamnagar House, New Delhi.
- 2. The Pr. Chief Controller of Accounts, M/o Road Transport & Highways, IDA Building, Jamnagar House, New Delhi
- 3. DGBR, DG, Sena Sadak Sadan, Ring Road, Naraina, New Delhi.

NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'M&R 2017-18-Revised allocation to BRDB' dated 26/09/2017

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

F.No. RW/G-23012/01/2017-W&A

New Delhi, dated 26 Sep, 2017.

To

The Secretary, All concerned Secretary of States/UTs Government, (As per mailing list)

Subject:- Revised allocation of funds to the **States/UTs** for incurring expenditure on the maintenance and repairs of National Highways under **Flood Damage Repair (New)** [FDR (N)] during the financial year 2017-2018.

Sir,

In continuation with this Ministry's letter of even no. dated 06.07.2017, I am directed to convey the sanction of the President to the placement of additional fund amounting to Rs. 28 crore to the states under **Flood Damage Repair (New) [FDR (N)]** as mentioned in column(4) of enclosed Annexure for incurring expenditure on the Maintenance and Repairs works of the National Highways under the jurisdiction of the State Governments during the financial year 2017-2018.

2. The expenditure towards additional fund allocation of Rs.28 crore is debitable to the following head under Demand No.81-of the Ministry of Road Transport & Highways for the year 2017-18:-

3054 - Roads & Bridges (Major Head)

01 - National Highway (Sub – Major Head)

01.337 - Road Works (Minor Head)

01 - Maintenance

01.01 - Maintenance by Roads Wing

01.01.27 - Minor Works

- 3. The amount should be spent for the schemes sanctioned under the head indicated in para 2 only. No expenditure should be booked/incurred above the financial limit prescribed in each sanctioned job.
- 4. This issues with concurrence of Finance Wing vide their U.O No.1545/TF-II dated 20/09/2017.

Yours faithfully,

De Parlaccia)

Under Secretary to the Govt. of India

Tele:-23717379

Copy for information and necessary action to:-

- 1. Concerned Regional Pay & Accounts Officer (NH)
- 2. Secretary (Finance) of concerned State Government.
- 3. The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
- 4. The Accountant General of concerned State Government.
- 5. Chief Engineer of concerned State Government.
- 6. RO Guwahati.
- Concerned Chief Engineer/ Section Officer of Project Zone/ Finance Wing (TF-II)/ Guard File
- 8. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Revised allocation for FDR(N) under M&R 2017-18" dated 26/09/2017

Annexure to letter No. RW/G-23012/01/2017-W&A dated \$\frac{1}{2}\$ Sep, 2017 regarding allocation of funds to States/UTs for incurring expenditure on Maintenance & Repairs of National Highways under Flood Damage Repair (New) [FDR (N)] during the financial Year 2017-2018.

(Rs. in crores)

SI. No.	Name of State	Existing Allocation	Addition (+)/ Reduction (-)	Revised allocation under FDR(N) during 2017-18
1.	2.	3.	4.	5.
1.	Arunachal			
	Pradesh	0.00	3.00	3.00
2.	Assam	0.00	4.00	4.00
3.	Bihar	0.00	3.00	3.00
4.	Gujarat	0.00	5.80	5.80
5.	Manipur	0.00	1.40	1.40
6.	Meghalaya	0.00	1.60	1.60
7.	Mizoram	3.00	0.00	3.00
8.	Nagaland	0.00	1.00	1.00
9.	Sikkim	0.00	1.20	1.20
10.	Tripura	0.00	1.00	1.00
11.	Uttar Pradesh	0.00	3.00	3.00
12.	West Bengal	0.00	3.00	3.00*
	Total	3.00	28.00	31.00

^{*} This allocation also includes the expenditure for Maintenance of NH-10 in the State of West Bengal.

