## No.RW/G-23011/03/2018-W&A Government of India Ministry of Road Transport & Highways (W&A Section)

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

Dated 04th Feb., 2019

To

Pr.CCA, IDA Building, Jamnagar House, New Delhi

Sub: Pending bills and expenditure incurred under NH(O)-Reg.

Ref.:- Letter of even no. dated 18.01.2019

Madam/Sir,

This is in continuation of this Ministry's letter under Ref. intimating therewith the revised allocation of funds as per Annexure-A of the letter under Ref. and to shift expenditure already incurred from NH(O) non-TSP to NH(O) TSP [in col. (8) of Annexure-A] in respect of 15 projects in Maharashtra and 11 projects in Chhattisgarh as in Annexure-B of the letter of even no. dated 18.01.2019.

- 2. During the meeting held on 04.02.2019 under the chairmanship of Hon'ble Minister (RT&H), RO, Mumbai, MoRT&H and CENH, Maharashtra apprised that bills amounting to about Rs. 400 crore is outstanding. In this regard, Hon'ble Minister (RT&H) has directed to initiate necessary action.
- 2.1. In this regard, it is requested to shift expenditure from NH(O) non-TSP to NH(O) TSP and admit bills under NH(O) as per Ministry's letter of even no. dated 18.01.2019.
- 2.2. Further, it is requested to expedite needful action in this regard and intimate State/UT/PIU wise expenditure against allocation separately under NH(O)-General, NH(O)-TSP and NH(O)-NE Pool of funds.
- 3. Simultaneously, it is also requested to explore feasibility of admitting pending bills for the States/UTs, etc under NH(O)-General, NH(O)-TSP and NH(O)-NE Pool of funds.

Enclosure: - As above

Yours faithfully,

Jehr 4/2/19

(D.S. Pathania) Under Secretary to the Govt. of India

Tele:-23717379

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## Copy for information and necessary action to:-

- 1. All the Regional Pay & Accounts Officers (NH).
- 2. The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
- 3. All Chief Engineers/ State PWDs of all concerned States/UTs Governments.
- 4. All Regional Officers, Ministry of Road Transport and Highways of all concerned States/UTs/PIU.
- 5. IFD/ PIU Varanasi.
- 6. NIC with the request to upload in Ministry's website under 'Financial Sanction' under subject 'Revised allocation of funds to the States/UTs under NH(O) 2018-19 dated 04.02.2019.

(D.S. Pathania)

Under Secretary to the Govt. of India

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