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

No.RW/G-23011/01/2017-W&A

New Delhi, the | | Apr 2017

To

All the Regional Pay & Accounts Officers (NH), (As Per mailing list).

Sub:

Allocation of funds to the State/UTs/PIUs for incurring expenditure on the National Highways (Original) [NH(O)] works during the financial year 2017-18.

Sir,

With the approval of Competent Authority, I am directed to convey the sanction of the president to the placement of funds as indicated in enclosed Annexure to States/UTs/PIUs for incurring expenditure on the National Highways (Original) [NH(O)] during the financial Year 2017-18.

The above expenditure is debitable to the following head under Demand No. 81-Ministry of Road Transport & Highways for the year 2017-2018.

5054 Capital Outlay on Roads & Bridges (Major Head) 01 National Highways (Sub Major Head)

01.337 Road Works (Minor Head)

03 National Highways Original Works 03.01 Works Financed from central road fund

03.01.53 Major Works

- 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.
- While entertaining the claims on the basis of allocation referred to above, it may please be ensure that:-

(i) Expenditure is incurred only on sanctioned works on National Highways only,

- (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 work/portion of the work where it might have been specifically advised not to incur any expenditure pending receipt/approval of certain issues/points, etc.
- This issues with the concurrence of Finance Wing vide U.O. No 4897/TF.II dated 28.03.17. 5.

Yours faithfully,

(D.S. Pathania) Under Secretary to the Govt. of India Tele:-23717379

Copy for information and necessary action to:-

Pr.CCA, IDA Building, New Delhi.

- The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
- All Chief Engineers/ State PWDs of all concerned States/UTs Governments.
- R.Os, ELOs, Ministry of Road Transport and Highways of all concerned States/UTs/PIUs. 4.
- IFD/PIU Raibareli/PIU Varanasi/PIU Dehradun. 5.
- NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject ' Allocation of funds to the States/UTs under NH(O) 2017-18 dated 11/04 /2017

Annex. to letter No. RW/G-23011/1/2017-W&A dtd // Apr, 2017 regarding allocation of funds to the States/UTs/PIUs for incurring expenditure on the [NH(O)] works in FY 2017-18.

(Amount in Rs. crores)

		(Amount
Sl. No.	State/UT	Allocation during 2017-18
1.	Andhra Pradesh	700.00
2.	Arunachal Pradesh	40.00
3.	Assam	240.00
4.	Bihar	180.00
5.	Chandigarh	5.00
6.	Chattisgarh	130.00
7.	Delhi	5.00
8.	Goa	600.00
9.	Gujarat	110.00
10.	Haryana	170.00
11.	Himachal Pradesh	170.00
12.	Jammu & Kashmir	30.00
13.	Jharkhand	240.00
14.	Karnataka	790.00
15.	Kerala	170.00
16.	Madhya Pradesh	250.00
17.	Maharashtra	4380.00
18.	Manipur	240.00
19.	Meghalaya	50.00
20.	Mizoram	60.00
21.	Nagaland	190.00
22.	Odisha	440.00
23.	Puducherry	10.00
24.	Punjab	70.00
25.	Rajasthan	280.00
26.	Sikkim	2.00
27.	Tamil Nadu	200.00
28.	Telengana	410.00
29.	Tripura	100.00
30.	Uttar Pradesh	940.00
31.	Uttrakhand	220.00
32.	West Bengal	500.00
33.	A & N Islands	0.00
	SUB TOTAL	11922.00
34.	PIU Rai Bareli	35.00
35.	PIU Varanasi	100.00
36.	PIU Dehradun	20.00
	TOTAL	12077.00

(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-23011/01/2017-W&A

New Delhi, the \ \ Apr,2017

To

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

Sub:- Allocation of funds to NHIDCL for NH works entrusted to NHIDCL during the financial year 2017-2018.

Sir,

With the approval of Competent Authority, I am directed to convey the sanction of the President to the placement of funds amounting to **Rs. 100.00 crore (Rs One Hundred crore only)** to NHIDCL for NH works entrusted to NHIDCL during the Financial Year 2017-18.

2. The above expenditure is debitable to the following head under Demand No.81 – Ministry of Road Transport & Highways for the year 2017-2018:-

-Capital Outlay on Road & Bridges (Major Head)
01 -National Highway (Sub – Major Head)
01.337 -Road Works (Minor Head)
03 -National Highways Original Works
03.01 -Works financed from Central Road Fund
03.01.53 -Major Works

- 3. It shall be ensured that the expenditure against above sanction is incurred only on the NH works entrusted to NHIDCL by the Ministry.
- 4. This issues with the concurrence of Finance Wing vide their U.O.No.4897/TF-II/2017 dated 28/3/17.
- 3. The Section Officer(W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of Rs. 100.00 crores only (Rupees One Hundred crore only)** may be credited in NHIDCL A/c No. 90621010002610, IFSC Code SYNB0009062.

Yours faithfully,

(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Copy for information and necessary action to:-

Managing Director, NHIDCL, PTI Building

2. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.

3. The Pr. Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.

4. P-8/IFD/NHIDCL Cell.

5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Allocation to NHIDCL-2017-18 from NH(O)' dated 11/04/2017

(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379