Government of India

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

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

Dated <u>12 Mar</u> 2018

To,

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

Subject:- Revised allocation of funds to the States/UTs for incurring expenditure on the Maintenance and Repairs under **Periodical Renewals (PR)** of National Highways during the financial Year 2017-2018.

Sir,

In continuation of this Ministry's letter of even no. dated 13/03/2018, with the approval of Competent Authority, I am directed to convey the sanction of the President for revised allocation of funds as indicated in column (5) of enclosed Annexure to States/UTs for incurring expenditure on the Maintenance and Repairs under Periodical Renewals (PR)/IRQP of National Highways during the financial Year 2017-2018.

- 2. The expenditure towards fund allocation mentioned in enclosed Annexure is debitable to the head as mentioned in this Ministry's letter no. RW/G-23012/01/2017-W&A (Pt-III) dated 08/01/2018 (Copy Encl.).
- 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. ROs/RPAOs are allowed to admit expenditure against sanctioned PR works on purely first come first served basis henceforth during 2017-18 out of the total overall allocation of Rs. 1,463.26 crore for works under PR for all Sattes/UTs/ subject to the condition that office of Principal CCA shall ensure that overall expenditure for PR is not exceeded at any point of time as this 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 allocation is/are fully exhausted as long as the total PR outlay of Rs. 1,463.26 crore under M&R for State/UTs for entire country is not fully exhausted.
- 6. This issues with the concurrence of Finance Wing vide their U.O.No.3197/TF-II dated 21/03/2018.

Yours faithfully,

(D.S. Pathania)

Under Secretary to the Govt. of India

Annexure to letter No. RW/G-23012/01/2017-W&A dated Mar, 2018 regarding Revised allocation of funds on Maintenance & Repairs under Periodical Renewals (PR) works on National Highways during the Financial Year 2017-2018.

(Amount in Rs. Crore)

SI. No.	State/UT	Existing Allocation	Addition / Reduction	Revised Allocation
(1)	(2)	(3)	(4)	(5)=(3)+(4)
1	Andhra Pradesh	72.20	-18.20	54.00
2	Arunachal Pradesh	26.10	-1.10	25.00
3	Assam	69.90	10.10	80.00
4	Bihar	75.00	22.00	97.00
5	Chandigarh	1.20	0.00	1.20
6	Chattisgarh	16.50	-0.50	16.00
7	Delhi	0.00	0.00	0.00
8	Goa	21.40	-1.40	20.00
9	Gujarat	55.60	-25.60	30.00
10	Haryana	37.30	-0.51	36.79
11	Himachal Pradesh	74.80	-14.80	60.00
12	Jammu & Kashmir	7.10	0.00	7.10
13	Jharkhand	50.00	-5.00	45.00
14	Karnataka	95.00	3.11	98.11
15	Kerala	108.20	-8.20	100.00
16	Madhya Pradesh	30.90	6.10	37.00
17	Maharashtra	131.43	38.57	170.00
18	Manipur	27.47	-12.47	15.00
19	Meghalaya	105.80	-15.80	90.00
20	Mizoram	121.90	-11.90	110.00
21	Nagaland	60.00	-25.00	35.00
22	Odisha	35.00	-20.00	15.00
23	Puducherry	0.00	0.00	0.00
24	Punjab	62.10	-32.10	30.00
25	Rajasthan	62.00	-10.85	51.15
26	Sikkim	0.50	-0.49	0.01
27	Tamil Nadu	61.73	0.27	62.00
28	Telangana	50.00	-11.45	38.55
29	Tripura	25.35	0.00	25.35
30	Uttar Pradesh	50.00	0.00	50.00
31	Uttrakhand	27.60	-9.60	18.00
32	West Bengal	50.00	-4.00	46.00
33	A & N Islands	0.00	0.00	0.00
34	D&N Haveli	0.00	0.00	0.00
35	Daman & Diu	0.00	0.00	0.00
	Total	1612.08	-148.82	1463.26

Copy for information and necessary action to:-

- 1. The Pr. Chief Controller of Accounts, M/o Road Transport & Highways, IDA Building, Jamnagar House, New Delhi.
- 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 up load in Ministry's website under 'Financial Sanction' under subject 'Revised allocation for PR/IRQP under M&R -2017-18' dated

(D.S. Pathania)

Under Secretary to the Govt. of India Tele:-23717379

Government of India

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

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

Dated § 9 Mar, 2018

To

All concerned Regional Pay & Accounts offices (NH) 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 Special Repair (Continue) SR (C) during the financial year 2017-2018.

Sir,

In continuation of this Ministry's letter of even no. dated 13.03.18, I am directed to convey the sanction of the President to placement of revised allocation of funds at your disposal under Special Repair (Continue) [SR (C)] to each States/UTs, as mentioned in column (5), for incurring expenditure on the Maintenance and Repairs works of the National Highways under the jurisdiction of the States/UTs Government during the financial year 2017-2018 as detailed below:-

(Amount in Rs. Crores)

SI.No.	Name of the States/UTs	Existing Allocation for SR (C) during 2017- 18	Addition(+)/ Reduction(-)	Revised Allocation
(1)	(2)	(3)	(4)	(5)
1.	Assam	1.75	0.00	1.75
2.	Goa	2.11	-2.11	0.00
3.	Meghalaya	0.83	-0.83	0.00
4.	Tripura	0.47	-0.43	0.04
5.	Uttar Pradesh	0.00	0.00	0.00
	Total	5.16	-3.37	1.79

The above expenditure 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 Highways (Sub Major Head)

01.337

- Road Works (Minor Head)

01

-Maintenance by Roads Wing

01.02

- Maintenance by Roads Wing Financed from Central Road Fund

01.02.27

- Minor Works

- 3. Other terms and conditions will remain the same.
- This issues with concurrence of Finance Wing vide their U.O No.3197/TF.II dated 21-03-2018.

Yours faithfully,

Under Secretary to the Govt. of India

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 SR(C) 2017-18".

(D.S. Pathania)

Under Secretary to the Govt. of India

Government of India

Ministry of Road Transport & Highways

(W&A Section)

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

Dated Mar, 2018

To

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** (**Continue**) [FDR (C)] during the financial year 2017-2018.

Sir,

In continuation of this Ministry's letter of even no. dated 13.03.2018, I am directed to convey the sanction of the President to the placement of revised allocation of funds under Flood Damage Repair (Continue) [FDR (C)] as indicated in column (5) of enclosed Annexure to each States/UTs for incurring expenditure on the Maintenance and Repairs works of the National Highways under the jurisdiction of the States/UTs Governments during the financial year 2017-2018.

2. The above expenditure is debitable to the following head under Demand No.81of the Ministry of Road Transport & Highways for the year 2017-18:-

-Roads & Bridges (Major Head)
-National Highway (Sub - Major Head)
-Road Works (Minor Head)
-Maintenance by Roads Wing

01.02 -Maintenance by Roads Wing Financed from Central Road Fund

01.02.27 -Minor Works

- 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. This issues with concurrence of Finance Wing vide their U.O No.3197/TF.II dated 21-03-2018.

Yours faithfully,

(D.S. Pathania)

Under Secretary to the Govt. of India

Tele:-23717379

Copy for information and necessary action to:-

- 1. All Concerned Regional Pay & Accounts Officers (NH)
- 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 FDR(C) 2017-18"

Contd...2/-

Annexure

Annexure to letter No. RW/G-23012/01/2017-W&A dated Mar, 2018 regarding allocation of funds to States/UTs for incurring expenditure on Maintenance & Repairs of National Highways under Flood Damage Repair (Continue) (FDR (C))during the Financial Year 2017-2018.

(Rs. in crores)

Sl.No.	State/UTs	Existing Allocation for FDR (C) during 2017-18	Addition(+)/ Reduction(-)	Revised Allocation
(1)	(2)	(3)	(4)	(5)=(3)+(4)
1.	Andhra Pradesh	9.80	-3.74	6.06
2.	Arunachal Pradesh	2.74	0.00	2.74
3.	Assam	7.18	0.00	7.18
4.	Bihar	4.00	-1.77	2.23
5.	Chhattisgarh	2.17	-1.04	1.13
6.	Goa	0.50	-0.50	0.00
7	Gujarat	0.59	-0.01	0.58
8.	Haryana	0.45	0.00	0.45
9.	Himachal Pradesh	10.57	0.00	10.57
10.	Jammu & Kashmir	0.00	0.00	0.00
11.	Jharkhand	1.05	-0.02	1.03
12.	Karnataka	1.76	0.00	1.76
13	Kerala	1.19	0.00	1.19
14.	Maharashtra	1.10	0.00	1.10
15.	Manipur	0.63	0.00	0.63
16.	Meghalaya	2.83	0.00	2.83
17.	Mizoram	1.81	0.00	1.81
18.	Nagaland	5.55	0.00	5.55
19.	Odisha	0.03	0.00	0.03
20.	Rajasthan	1.50	0.00	1.50
21.	Sikkim	1.27	0.00	1.27
22.	Tamil Nadu	2.48	0.00	2.48
23.	Telangana	4.36	-0.56	3.80
24.	Tripura	1.88	0.00	1.88
25.	Uttar Pradesh	3.33	-0.23	3.10
26.	Uttarakhand	2.95	0.00	2.95
27.	West Bengal	2.65	0.00	2.65
28.	Puducherry	0.55	0.00	0.55
	Total	74.92	-7.87	67.05

(D.S. Pathania)

Under Secretary to the Govt. of India

Government of India

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

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

Dated Mar 2018

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 13.03.2018, with the approval of Competent Authority, I am directed to convey the sanction of the President to the placement of revised allocation of funds as mentioned in column(5) 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 revised allocation of funds 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

01.02 - Maintenance by Roads Wing Financed from Central Road Fund

01.02.27 - 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. This issues with the concurrence of Finance Wing vide their U.O.No.3197/TF-II dated 21/03/2018.

Yours faithfully.

(D.S. Pathania)

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.

- 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.
- 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"

Annexure to letter No. RW/G-23012/01/2017-W&A dated Mar, 2018 regarding revised 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)

SI. 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	20.96	0.00	20.96
3	Arunachal Pradesh	8.93	0.00	8.93
4	Assam	27.70	0.00	27.70
5	Bihar	19.69	-2.24	17.45
6	Chandigarh	0.06	0.00	0.06
7	Chattisgarh	12.33	-1.29	11.04
8	Delhi	0.98	0.00	0.98
9	Goa	4.87	-3.27	1.60
10	Gujarat	26.51	0.00	26.51
11	Haryana	2.74	0.00	2.74
12	Himachal Pradesh	8.45	0.00	8.45
13	Jammu & Kashmir	4.35	0.00	4.35
14	Jharkhand	18.84	-0.09	18.75
15	Karnataka	25.41	0.00	25.41
16	Kerala	12.30	0.00	12.30
17	Madhya Pradesh	38.37	0.00	38.37
18	Maharashtra	51.65	0.00	51.65
19	Manipur	2.46	0.00	2.46
20	Meghalaya	9.27	0.00	9.27
21	Mizoram	8.42	0.00	8.42
22	Nagaland	12.42	0.00	12.42
23	Odisha	18.78	0.00	18.78
24	Puducherry	0.39	0.00	0.39
25	Punjab	10.00	-2.00	8.00
26	Rajasthan	13.63	0.00	13.63
27	Sikkim	2.85	0.00	2.85
28	Tamil Nadu	8.41	0.00	8.41
29	Telengana	10.51	0.00	10.51
30	Tripura	9.88	0.00	9.88
31	Uttar Pradesh	30.09	0.00	30.09
32	Uttrakhand	6.03	0.00	6.03
33	West Bengal	7.88	0.00	7.88
34	D&N Haveli	0.11	0.00	0.11
35	Daman & Diu	0.07	0.00	0.07
	Total	435.34	-8.89	426.45

(D.S. Pathania)

Under Secretary to the Govt. of India

Government of India

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

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

Dated 22 Mar 2018

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. dated13.03.2018, I am directed to convey the sanction of the President to the placement of revised allocation of funds to the States/UTs under Flood Damage Repair (New) [FDR (N)] as mentioned in column(5) 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 revised fund allocation of 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

01.02 - Maintenance by Roads Wing Financed from Central Road Fund

01.02.27 - 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.3197/TF-II dated 21/03/2018.

Yours faithfully,

(D.S. Pathania)

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. Concerned Chief Engineer/ Section Officer of Project Zone/ Finance Wing (TF-II)/ Guard File.
- 7. 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

Annexure to letter No. RW/G-23012/01/2017-W&A dated Mar, 2018 regarding revised 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	Andhra Pradesh	2.50	0.00	2.50
2	Arunachal Pradesh	6.00	0.00	6.00
3	Assam	6.00	0.00	6.00
4	Bihar	5.00	0.00	5.00
5	Chattisgarh	0.00	0.00	0.00
6	Goa	0.00	0.00	0.00
7	Gujarat	8.10	0.00	8.10
8	Haryana	0.40	0.00	0.40
9	Himachal Pradesh	4.50	-4.50	0.00
10	Jammu & Kashmir	1.50	0.00	1.50
11	Jharkhand	0.75	-0.05	0.70
12	Kamataka	1.50	0.00	1.50
13	Kerala	2.00	-1.50	0.50
14	Maharashtra	3.00	0.00	3.00
15	Manipur	3.47	0.00	3.47
16	Meghalaya	5.50	0.00	5.50
17	Mizoram	5.70	0.00	5.70
18	Nagaland	2.35	0.00	2.35
19	Odisha	1.00	0.00	1.00
20	Rajasthan	3.50	0.00	3.50
21	Sikkim	0.00	0.00	0.00
22	Tamil Nadu	1.50	0.00	1.50
23	Telangana	1.50	0.00	1.50
24	Tripura	3.50	0.00	3.50
25	Uttar Pradesh	5.34	0.00	5.34
26	Uttrakhand	5.00	0.00	5.00
27	West Bengal	4.25	0.00	4.25
28	Puducherry	0.20	0.00	0.20
	TOTAL	84.06	-6.05	78.01

folder

No. RW/G-23012/01/2017-W&A Government of India

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

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

Dated 22 Mar 2018

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 Authority of India (NHAI) 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 number dated 13.03.2018 With the approval of Competent Authority, I am directed to convey the sanction of the President to placement of additional fund at your disposal to **National Highways Authority of India (NHAI)** for incurring expenditure on the Maintenance and Repairs of National Highways during the financial Year 2017-18 under its jurisdiction as detailed below:-

(Rs. in crores)

Sl.	Category	Existing	Addition	Revised
No.		Allocation		allocation
1	NHAI	400.00	(+) 175.00	575.00

2. The above expenditure 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 by Roads Wing
01.02	-Maintenance by Roads Wing Financed from Central Road Fund
01.02.27	-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.175 crores (Rs. One Hundred and Seventy Five crores) may be credited in Syndicate Bank A/c No. 90621010000433, IFSC Code No. SYNB0009062, MICR Code No. 110025077 through electronic transfer in favour of Chairman, National Highway Authority of India, New Delhi.
- 4. 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.
- 5. 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.
- 6. This issues with the concurrence of Finance Wing vide their U.O.No.3197/TF-II dated 21/03/2018.

Yours faithfully,

(D.S. Pathania)

Under Secretary to the Govt. of India Tele:-23717379

Contd.....2/-

Copy for information and necessary action to:-

1. The Chairman, NHAI, G.5&6, Sector-10, Dwarka, New Delhi.

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

3. SE (P&P)/ P&P Section/ Finance Wing/ Guard File.

4. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject "Additional allocation for NHAI under Maintenance & Repair, 2017-18" dated

(D.S. Pathania)

Under Secretary to the Govt. of India