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,

(D.S. Pathania)
Under Secretary to the Govt. of India
Tele:-23717379
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 09.02.2019.

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