To

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

Sub: Revised allocation of funds under NH(O) for the project under NHDP-IV implemented by Ministry through State PWD/Agency for the year 2016-17.

Sir,

In continuation of this Ministry’s letters of even No. dt. 06/11/2016, 06/12/2016 and 02/01/2017, I am directed to convey the sanction of the president to the allocation of funds as indicated below for incurring expenditure for all the Projects of BOT(Toll), BOT(Annuity), EPC etc. mode under NHDP-IV being implemented by State PWD/Agency through RO/PIU and RPAO, MORT&H during the financial year 2016-2017:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>State</th>
<th>Existing allocation from NH(O)</th>
<th>Revised Total Allocation from NH(O)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Andhra Pradesh</td>
<td>260</td>
<td>410.00</td>
</tr>
<tr>
<td>2</td>
<td>Telangana</td>
<td>25</td>
<td>50.00</td>
</tr>
<tr>
<td>3</td>
<td>Odisha</td>
<td>36</td>
<td>86.00</td>
</tr>
<tr>
<td>4</td>
<td>West Bengal</td>
<td>0</td>
<td>25.00</td>
</tr>
<tr>
<td>5</td>
<td>Karnataka</td>
<td>0</td>
<td>25.00</td>
</tr>
<tr>
<td>6</td>
<td>Madhya Pradesh</td>
<td>300</td>
<td>575.00</td>
</tr>
<tr>
<td>7</td>
<td>Chhattisgarh</td>
<td>275</td>
<td>350.00</td>
</tr>
<tr>
<td>8</td>
<td>Maharashtra</td>
<td>25</td>
<td>50.00</td>
</tr>
<tr>
<td>9</td>
<td>Punjab</td>
<td>225</td>
<td>475.00</td>
</tr>
<tr>
<td>10</td>
<td>Uttar Pradesh</td>
<td>118.16</td>
<td>218.16</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>1,264.16</td>
<td>2,264.16</td>
</tr>
</tbody>
</table>

2. The above expenditure is debitable to the following head under Demand No. 74-Ministry of Road Transport & Highways for the year 2016-2017.

- 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

3. Pr. CCA and ROs/RPAOs are requested to keep separate state-wise record/account of the payments released for NHDP-IV projects from NH(O) during 2016-17.

...contd./-
4. Existing Direct Payment Procedure as per Ministry’s guidelines may adopted for payment of bills/claims/invoices/demand note/etc for all the projects of BOT(Toll), BOT(Annuity), EPC etc. mode under NHDP-IV sanctioned by competent authority in the Ministry.

5. The payment of bills/claims/demand note etc related to works of pre-construction activities i.e shifting of utilities, land acquisition, forest clearance, ROBs, MOE clearance, wild life clearance etc. for PPP as well as EPC projects shall also be made as per Direct Payment Procedure subject to the sanction of estimates for these items by the competent authority in the Ministry.

6. This issues with the concurrence of Finance Wing vide U.O. No.3827/TF-II/2016-17 dated 05/01/17.

Yours faithfully,

(Maya Prakash)
Director (P&B)
Telephone No.23710454

Copy forwarded to:-

1. The CCA, M/o RTH, IDA Building, Shahjahan Road, New Delhi-110001.
2. Concerned ROs.
3. Concerned Coordinator.
4. Pay & Accounts Officer (NH), IDA Bldg. ND/General Section/Budget Section/P&P Section/IFD.
5. NIC with the request to upload order under ‘Financial sanction’ with subject as ‘Revised allocation of funds under NH(O) for the project under NHDP-IV’ dated 13.01.2017.

(Maya Prakash)
Director
Telephone No.23710454
To

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

Sub: Revised allocation of funds to the State/UTs for incurring expenditure on the National Highways (Original) [NH(O)] works during the financial Year 2016-17.

Sir,

In continuation of this Ministry’s letters of even No. dated. 27/05/2016 and 04/11/2016, with the approval of competent Authority, I am directed to convey the sanction of the president to the allocation of funds as indicated in enclosed Annexure to States/UTs for incurring expenditure on the National Highways (Original) [NH(O)], during the financial Year 2016-17.

2. The above expenditure is debitable to the following head under Demand No. 74-Ministry of Road Transport & Highways for the year 2016-2017.

   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

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. 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.

5. This issues with concurrence of Finance Wing vide U.O. No 3827/TF.II dated 5.1.17.

Yours faithfully,

[Signature]
(Maya Prakash)
Director (P&B)
Telephone No.23710454

Copy for information and necessary action to:-

1. The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
2. All Chief Engineers/ State PWDs of all concerned States/UTs Governments.
3. R.Os, ELOs, Ministry of Road Transport and Highways of all concerned States/UTs Governments/IFD.
4. NIC with the request to up load in Ministry’s website under ‘Financial Sanction’ under subject ‘Revised allocation of funds to the States/UTs under NH(O) 2016-17 dated 13.01.2017'
Annexure to letter No. RW/G-23011/1/2016-W&A dated 13 Jan, 2017 regarding release of funds to the States/UTs for expenditure on the National Highways (Original) [NH(O)] works during the Financial Year 2016-17.

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>State/UT</th>
<th>Present Allocation</th>
<th>Revised Total allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Andhra Pradesh</td>
<td>800</td>
<td>700</td>
</tr>
<tr>
<td>2</td>
<td>Assam</td>
<td>290</td>
<td>240</td>
</tr>
<tr>
<td>3</td>
<td>Bihar</td>
<td>500</td>
<td>883</td>
</tr>
<tr>
<td>4</td>
<td>Chhattisgarh</td>
<td>230</td>
<td>150</td>
</tr>
<tr>
<td>5</td>
<td>Goa</td>
<td>1,400</td>
<td>700</td>
</tr>
<tr>
<td>6</td>
<td>Gujarat</td>
<td>280</td>
<td>250</td>
</tr>
<tr>
<td>7</td>
<td>Jharkhand</td>
<td>220</td>
<td>200</td>
</tr>
<tr>
<td>8</td>
<td>Karnataka</td>
<td>770</td>
<td>600</td>
</tr>
<tr>
<td>9</td>
<td>Madhya Pradesh</td>
<td>500</td>
<td>700</td>
</tr>
<tr>
<td>10</td>
<td>Maharashtra</td>
<td>2,000</td>
<td>1500</td>
</tr>
<tr>
<td>11</td>
<td>Manipur</td>
<td>60</td>
<td>30</td>
</tr>
<tr>
<td>12</td>
<td>Meghalaya</td>
<td>60</td>
<td>40</td>
</tr>
<tr>
<td>13</td>
<td>Odisha</td>
<td>660</td>
<td>560</td>
</tr>
<tr>
<td>14</td>
<td>Rajasthan</td>
<td>848</td>
<td>1179</td>
</tr>
<tr>
<td>15</td>
<td>Telangana</td>
<td>300</td>
<td>350</td>
</tr>
<tr>
<td>16</td>
<td>Tripura</td>
<td>65</td>
<td>40</td>
</tr>
<tr>
<td>17</td>
<td>Uttarakhand</td>
<td>367</td>
<td>300</td>
</tr>
<tr>
<td>18</td>
<td>A &amp; N Islands</td>
<td>30</td>
<td>0</td>
</tr>
</tbody>
</table>

(Maya Prakash)
Director (P&B)
To

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

Sub:- Revised allocation of funds to PIU, Dehradun under National Highways (Original) works for the financial year 2016-2017.

Sir,

In continuation of this Ministry’s letter of even no. dated 27th May 2016, I am directed to convey the Sanction of the President to the placement of funds at your disposal for entertaining claims of the PIU, Dehradun, for National Highways (Original) works executed by PIU, Dehradun during the financial year 2016-17 as indicated below:–

<table>
<thead>
<tr>
<th>Sr No.</th>
<th>Agency</th>
<th>Present Allocation</th>
<th>Total Revised Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>PIU, Dehradun</td>
<td>70.00</td>
<td>35.00</td>
</tr>
</tbody>
</table>

2. The above amount/expenditure is debitable to the following head under Demand No. 74 – Ministry of Road Transport & Highways for the year 2016-2017:-

5054 – 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. Other terms and conditions will remain the same.

4. This issues with the concurrence of Finance Wing vide their U.O.No.3827/TF-II/2016-17 dated 05/1/17.

Yours faithfully,

(Maya Prakash)
Director (P&B)

Copy for information and necessary action to:-

1. PIU Dehradun
2. ELO Dehradun
3. CE (P-2)/CE(NH), Uttarakhand
4. IFD/Concerned Section
5. Guard File.
6. NIC with the request to upload in Ministry’s website under ‘Financial Sanction’ under subject ‘Revised allocation to PIU Dehradun under NH(O) 2016-17’ dated 13-01-17

(Maya Prakash)
Director (P&B)
F.No.RW/G-23011/01/2016-W&A

To
The Regional Pay & Accounts Officer (NH),
Ministry of Road Transport & Highways,
6th Floor, Block-IV, CGO Complex, Kendriya Sadan, Sector-9A,
Chandigarh-160017

Sub:- Revised allocation of funds to PIU, Srinagar under National Highways (Original) works for the financial year 2016-2017.

Sir,
In continuation of this Ministry's letter of even no. dated 27th May 2016, I am directed to convey the sanction of the President to the placement of funds at your disposal for entertaining claims of the PIU, Srinagar, for National Highways (Original) works executed by PIU, Srinagar during the financial year 2016-17 as indicated below:-

<table>
<thead>
<tr>
<th>Sr No.</th>
<th>Agency</th>
<th>Present Allocation</th>
<th>Total Revised Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>PIU, Srinagar</td>
<td>7.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

2. The above amount/expenditure is debit able to the following head under Demand No.74 - Ministry of Road Transport & Highways for the year 2016-2017:-

5054 - 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. Other terms and conditions will remain the same.

4. This issues with the concurrence of Finance Wing vide their U.O.No.3827/TF-II/2016-17 dated 05/1/17.

Yours faithfully,

(Maya Prakash)
Director (P&B)

Copy for information and necessary action to:-

1. Regional Officer, M/o RT&H, Chandigarh
2. The Pay and Account Officer (NH), Ministry of RT&H, IDA Building, Jamnagar House, Delhi.
3. The Chief Engineer (NHs), Jammu Kashmir
4. IFD/Concerned Section
5. PIU, Srinagar
6. CE (P-1)/Guard File.
7. NIC with the request to upload in Ministry’s website under ‘Financial Sanction’ under subject ‘Revised allocation to PIU Srinagar under NH(O) 2016-17’ dated 13-01-17

(Maya Prakash)
Director (P&B)