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

No.RW/G-23011/01/2016-W&A

New Delhi, the 9 Mar 2017

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. 04/11/2016 and 13/01/2017, 08/02/2017 and 23/02/2017,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 4495 /TF.II dated 06.03.17.

**Yours faithfully,**

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

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** 09/03/2017

**Annexure**

Annexure to letter No. RW/G-23011/1/2016-W&A dated 09 Mar, 2017 regarding revised allocation of funds to the States/UTs for incurring expenditure on the National Highways (Original) [NH(O)] works during the Financial Year 2016-17.

**(Amount in Rs. crores)**

| Sl. No. | State/UT | Present allocation under NH(O) during 2016-17 | Revised total allocation during 2016-17 |
|---|---|---|---|
| 1. | Andhra Pradesh | 700.00 | 700.00 |
| 2. | Arunachal Pradesh | 100.00 | 100.00 |
| **3.** | **Assam** | **240.00** | **170.00** |
| **4.** | **Bihar** | **883.00** | **850.00** |
| 5. | Chandigarh | 2.00 | 2.00 |
| **6.** | **Chattisgarh** | **150.00** | **135.00** |
| **7.** | **Delhi** | **2.00** | **1.00** |
| **8.** | **Goa** | **700.00** | **500.00** |
| 9. | Gujarat | 250.00 | 250.00 |
| 10. | Haryana | 150.00 | 150.00 |
| **11.** | **Himachal Pradesh** | **250.00** | **210.00** |
| **12.** | **Jammu & Kashmir** | **49.00** | **39.00** |
| 13. | Jharkhand | 200.00 | 200.00 |
| **14.** | **Karnataka** | **562.814** | **512.814** |
| **15.** | **Kerala** | **250.00** | **230.00** |
| **16.** | **Madhya Pradesh** | **700.00** | **675.00** |
| **17.** | **Maharashtra** | **1500.00** | **1000.00** |
| **18.** | **Manipur** | **30.00** | **25.00** |
| 19. | Meghalaya | 40.00 | 40.00 |
| **20.** | **Mizoram** | **30.00** | **40.00** |
| 21. | Nagaland | 50.00 | 50.00 |
| **22.** | **Odisha** | **560.00** | **545.00** |
| 23. | Puducherry | 20.00 | 20.00 |
| 24. | Punjab | 350.00 | 350.00 |
| **25.** | **Rajasthan** | **929.00** | **900.00** |
| 26. | Sikkim | 0.00 | 0.00 |
| **27.** | **Tamil Nadu** | **566.00** | **575.00** |
| **28.** | **Telengana** | **350.00** | **300.00** |
| **29.** | **Tripura** | **40.00** | **5.00** |
| **30.** | **Uttar Pradesh** | **1250.00** | **550.00** |
| 31. | Uttrakhand | 300.00 | 300.00 |
| 32. | West Bengal | 1060.00 | 1060.00 |
| 33. | A & N Islands | 0.126 | 0.126 |
| | **TOTAL** | **12263.94** | **10484.94** |

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

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

No.RW/G-23011/01/2016-W&A

New Delhi, the 9 Mar 2017

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. 20/01/2017 and 23/02/2017, 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:

| Sl. No. | State | Existing allocation from NH(O) | Revised Total Allocation from NH(O) |
|---|---|---|---|
| **1** | **Andhra Pradesh** | **410.00** | **500.00** |
| **2** | **Telangana** | **50.00** | **175.00** |
| 3 | Odisha | 86.00 | 86.00 |
| **4** | **West Bengal** | **25.00** | **0.00** |
| 5 | Karnataka | 25.00 | 25.00 |
| **6** | **Madhya Pradesh** | **575.00** | **675.00** |
| **7** | **Chhattisgarh** | **500.00** | **650.00** |
| **8** | **Maharashtra** | **50.00** | **100.00** |
| 9 | Punjab | 475.00 | 475.00 |
| **10** | **Uttar Pradesh** | **218.16** | **438.16** |
| **11** | **PIU Varanasi** | **0.00** | **0.40** |
| | **Total** | **2414.16** | **3124.56** |

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.4495/TF-II/2016-17 dated 06/03/17.

**Yours faithfully,**

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

**Copy forwarded to: -**

1. The CCA, M/o RTH, IDA Building, Shahjahan Road, New Delhi-110001.
2. Concerned ROs.
3. Concerned Coordinator/ Chief Engineers.
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 09/03/17.

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

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

F.No.RW/G-23011/1/2016-W&A New Delhi, 9 Mar, 2017

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 the **National Highways Authority of India (NHAI)** for incurring expenditure to sustain NH activities during the financial Year 2016-2017.

Sir,

In continuation of this Ministry's letter of even no. dated 23/09/2016, I am directed to convey the sanction of the President to placement at your disposal an additional fund of **Rs. 1000.00 crores only (Rupees One thousand crores only)** crores to already allocated fund of **Rs. 3750.00 crore** amounting the total of **Rs 4750.00 crore** to the **National Highways Authority of India (NHAI)** for incurring expenditure to sustain NH activities during the financial Year 2016-2017.

2 The above expenditure is debitable to the following head under Demand No.74-of the Ministry of Road Transport & Highways for the year 2016-17:-

| | |
|---|---|
| 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 The Section Officer, W&A Section will be Drawing & Disbursing Officer in connection with the amount sanctioned above. The amount 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. This issues with concurrence of Finance Wing vide their U.O No. 4495/TF.II/2016 dated 06-03-2017.

Yours faithfully,

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

Copy for information and necessary action to:-

1. The Chairman, NHAI, G.5&6, Sector-10, Dwarka, New Delhi.
2. Joint Secretary (Toll)
3. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
4. The Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
5. Budget Section, IDA Building, Jamnagar House, New Delhi
6. Finance Wing/ Guard File.
7. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject **"Revised allocation for NHAI -2016-17 from NH (O) " dated** 09/03/2017

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

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

F.No. RW/G-23011/01/2016-W&A

New Delhi, the 9 Mar, 2017

To

Regional Pay & Accounts Officer (NH)
Ministry of Road Transport & Highways
Hall No.1, 7th Floor, Kendriya Bhawan,
Sector-H, Aliganj,
Lucknow-226024

Subject:- Revised allocation of funds to PIU Varanasi for incurring expenditure on the National Highways (Original) **[NH (O)]** works during the financial Year 2016-2017.

Sir,

In continuation to this Ministry's letter of even no. dated 27/05/2016, with the approval of Competent Authority, I am directed to convey the sanction of the President to the allocation of funds as indicated below for PIU Varanasi under the National Highways (Original) **[NH (O)] scheme** during the financial Year 2016-2017:

| Sr No. | Agency | Present Allocation | Total Revised Allocation |
|---|---|---|---|
| 1 | PIU, Varanasi | Rs. 230.00 crore | Rs. 220.00 crore |

2. The expenditure is debitable to the following head under Demand No.74- Ministry of Road Transport and Highways for the Financial 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 concurrence of Finance Wing vide their U.O No. 4495/TF.II dated 06.03.2017.

Yours faithfully,

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

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. Chief Engineer/ State PWD /State Government concerning PIU Varanasi.
3. R.O. Lucknow, Ministry of Road Transport and Highways.
4. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject ' **Revised allocation to the PIU Varanasi under NH(O) 2016-17 dated** 09/03/2017

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

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

No. RW/G-23011/01/2016-W&A

New Delhi, 9 Mar, 2017

To

The Regional Pay & Accounts Officer (NH),
Ministry of Road Transport & Highways,
Hall No. 1, 7th Floor, Kendriya Bhavan,
Sector-H, Aliganj, **LUCKNOW-226024.**

Subject:- Revised allocation of funds to PIU, Raebareli under National Highways (Original) works during financial year 2016-2017.

Sir,

In continuation of this Ministry's letter of even number dated 19/04/2016 and 27/05/2016,I am directed to convey the sanction of the President to the placement of funds at your disposal for entertaining claims of the PIU, Raebareli, for National Highways (Original) works executed by PIU, Raebareli during the financial year 2016-17 as indicated below:-

| Sr No. | Agency | Present Allocation | Total Revised Allocation |
|---|---|---|---|
| 1 | PIU, Raebareli | Rs. 100.00 crore | Rs. 75.00 crore |

2. The expenditure is debitable to the following head under Demand No.74- Ministry of Road Transport & Highways for the year 2016-17:-

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 concurrence of Finance Wing vide their U.O No. 4495 /TF.II dated 6/03/2017.

Yours faithfully,

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

Copy forwarded for information and necessary action to:-

1. Regional Officer, M/o RT&H, Biotech Chowk, Luknow Ring Road, Vikas Nagar, Lucknow-226022.
7. The Pay and Accounts Officer (NH), Ministry of Road Transport & Highways, IDA Building, Jamnagar House, Delhi.
8. The Chief Engineer (NHs), Uttar Pradesh, 96, M.G. Road Lucknow-226001
9. PIU, Raebareli
10. CE (P-2)/Guard file.
11. NIC with the request to up load in Ministry's website under Financial Sanction's under the subject 'Revised allocation to PIU, Raebareli under NH(O) 2016-17 dated 09/03/2017

(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-23011/01/2016-W&A

New Delhi, the 9 Mar,2017

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 13th Jan 2017, 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:-

Rs. (in crores)

| Sr No. | Agency | Present Allocation | Total Revised Allocation |
|---|---|---|---|
| 1 | PIU,Dehradun | 35.00 | 25.00 |

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.4495/TF-II/2016-17 dated 06/03/17.

Yours faithfully,

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

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 up load in Ministry's website under 'Financial Sanction' under subject 'Revised allocation to PIU Dehradun under NH(O) 2016-17)' dated 09/03/2017

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