

No.RW/G-23011/4/2019-W&A
GOVERNMENT OF INDIA
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

New Delhi, Dated 26/3/2019

To
The Regional Pay & Accounts Officer (NH),
Ministry of Road Transport & Highways,
Hyderabad, Kolkatta, Bangalore, Bhopal,
Mumbai, Chandigarh and Lucknow

Sub: Allocation of funds for the project under NHDP-IV implemented by Ministry through State PWD/Agency for the financial year 2019-20.

Sir,

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 and RPAO, MORT&H during the financial year 2019-2020:

(Rs. in crore)

Sr. No.	State	RO who will act as DDO	Allocation for the financial year 2019-20
1	Andhra Pradesh	Vijaywada	400.00
2	Telangana	Hyderabad	200.00
3	Odisha	Bhubaneswar	12.00
4	West Bengal	Kolkatta	30.00
5	Karnataka	Bengaluru	30.00
6	Madhya Pradesh	Bhopal	300.00
7	Chhattisgarh	Raipur	260.00
8	Maharashtra	Mumbai	800.00
9	Punjab	Chandigarh	400.00
10	Uttar Pradesh	Lucknow	35.00
	Total		2467.00

2. The above expenditure is debitable to the following head under Demand No. 81-Ministry of Road Transport & Highways for the year 2019-2020.

5054 - Capital Outlay on Roads & Bridges (Major Head)
01 - National Highways (Sub Major Head)
01.190 - Investment in Public Sector & Other Undertakings (Minor Head)
01 - National Highways Authority of India
01.01 - Financed from central road fund
01.01.54 - Investment

3. 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.

4. 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.

5. This issues with the concurrence of Finance Wing vide U.O. No.2739/TF-II/2018-2019 dated 20/3/19.

Yours faithfully,

D.S. Pathania 26/3/19

(D.S.Pathania)

Under Secretary to the Govt. of India
Telephone No.23717379

Copy Forwarded to: -

1. ✓ The CCA, M/o RTH, IDA Building, Shahjahan Road, New Delhi-110001.
2. All Concerned ROs
3. Pay & Accounts Officer (NH), IDA Bldg. ND/General Section/Budget Section/P&P Section.
4. NIC with the request to upload order under 'Financial sanction' with subject as 'Allocation' of funds for the project under NHDP-IV during the year 2019-20' dated 26/3, 19.

(D.S.Pathania)

Under Secretary to the Govt. of India
Telephone No.23717379