

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

No.RW/G-23011/6/2017-W&A

New Delhi, Dated 19 July, 2017

To

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

Sub: Revised Allocation of funds for the project under NHDP-IV implemented by Ministry through State PWD/Agency for the financial year 2017-18.

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Sir,

In continuation of this Ministry's letter of even No. dt. 6/4/17 and 27/4/17, with the approval of Competent Authority, I am directed to convey the sanction of the president to the revised 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 2017-2018:

(Rs. in crore)

Sl. No.	State	RO who will act as DDO	Existing Allocation 2017-18	Additional allocation	Total revised allocation
1	Andhra Pradesh	Vijaywada	250.00	550.00	800.00
2	Telangana	Hyderabad	37.50	87.50	125.00
3	Odisha	Bhubaneswar	25.00	50.00	75.00
4	West Bengal	Kolkatta	25.00	50.00	75.00
5	Karnataka	Bengaluru	12.50	17.50	30.00
6	Madhya Pradesh	Bhopal	150.00	300.00	450.00
7	Chhattisgarh	Raipur	200.00	450.00	650.00
8	Maharashtra	Mumbai	50.00	75.00	125.00
9	Punjab	Chandigarh	150.00	250.00	400.00
10	Uttar Pradesh	Lucknow	100.00	170.00	270.00
	<b>Total</b>		<b>1000.00</b>	<b>2000.00</b>	<b>3000.00</b>

2. The above expenditure is debitable to the following head under Demand No. 81- Ministry of Road Transport & Highways for the year 2017-2018.

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

*Arjun*

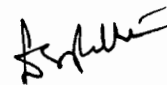
...contd./-

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.961/TF-II/2017 dated 18/7/17.

Yours faithfully,

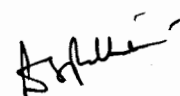


(D.S.Pathania)

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 'Revised allocation of funds for the project under NHDP-IV' dated 19 July,17.



(D.S.Pathania)

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