

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

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

New Delhi, Dated 27 April, 2017

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 2017-18.

Sir,

In continuation of this Ministry's letter of even No. dt. 6/4/17, 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 | Allocation during the financial year 2017-18 | (+)Addition /(-)Reduction | Revised Allocation |
| 1 | Andhra Pradesh | Vijaywada | 1000.00 | (-)750.00 | 250.00 |
| 2 | Telangana | Hyderabad | 150.00 | (-)112.50 | 37.50 |
| 3 | Odisha | Bhubaneswar | 100.00 | (-)75.00 | 25.00 |
| 4 | West Bengal | Kolkatta | 100.00 | (-)75.00 | 25.00 |
| 5 | Karnataka | Bengaluru | 50.00 | (-)37.50 | 12.50 |
| 6 | Madhya Pradesh | Bhopal | 600.00 | (-)450.00 | 150.00 |
| 7 | Chhattisgarh | Raipur | 800.00 | (-)600.00 | 200.00 |
| 8 | Maharashtra | Mumbai | 200.00 | (-)150.00 | 50.00 |
| 9 | Punjab | Chandigarh | 600.00 | (-)450.00 | 150.00 |
| 10 | Uttar Pradesh | Lucknow | 400.00 | (-)300.00 | 100.00 |
| | Total | | 4000.00 | (-)3000.00 | *1000.00 |

* (Rupees one thousand crore only)

2. The above expenditure is debit 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

[Signature]

...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. Concerned RPAO may pass the bill in consultation with PAO(NH) Head Office, on first cum first serve basis till the total fund i.e. Rs. 1,000 crore is fully exhausted.
6. This issues with the concurrence of Finance Wing vide U.O. No.123/TF-II/2017 dated 24/4/17.

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 27 April, 17.



(D.S.Pathania)

Under Secretary to the Govt. of India

Telephone No.23717379