

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

No.RW/G-23011/5/2014-WA

New Delhi, Dated 11th July, 2014

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 in financial year 2014-15.

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 2014-2015:

Sl. No.	State	RO who will act as DDO	(Rs. in crore) Allocation
1	Andhra Pradesh	Hyderabad	334.78
	Telangana		298.17
2	Odisha	Bhubaneswar	158.82
	West Bengal	Kolkatta	25.11
3	Karnataka	Bengaluru	196.80
4	Madhya Pradesh	Bhopal	201.20
5	Maharashtra	Mumbai	133.92
6	Punjab	Chandigarh	520.33
7	Uttar Pradesh	Lucknow	290.14
		Total	2159.27

* (Rupees two thousand one hundred fifty nine crore and twenty seven lakhs only)

2. The above expenditure is debitable to the following head under Demand No. 83- Ministry of Road Transport & Highways for the year 2014-2015.

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

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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.784/TF-II/2014 dated 27/6/14.

Yours faithfully,



(LAL CHAND GARG)

Under Secretary to the Government of India

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.
4. NIC with the request to upload order under 'Financial sanction' with subject as 'Allocation of funds for the project under NHDP-IV' dated July 11th 14.



(LAL CHAND GARG)

Under Secretary to the Government of India