

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

No.RW/G-23011/1/2016-W&A

New Delhi, the 6th Dec. 2016

To

The Regional Pay & Accounts Officer (NH),
Ministry of Road Transport & Highways,
Bhopal and Lucknow

Sub: 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 letter of even No. dt. 06/10/2016, 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:

(Rs. in crore)

S.No.	State	Present allocation under NH(O) for NHDP-IV Projects	Addition/reduction in the fund	Revised allocation
1.	Andhra Pradesh	400.00	(-) 140	260.00
2.	Madhya Pradesh	60.00	(+)140	200.00

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.


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.

...contd./-

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.

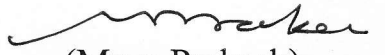
6. This issues with the concurrence of Finance Wing vide U.O. No.3365/TF-II/2016 dated 05/12/16.

Yours faithfully,


(Maya Prakash)
Director (P&B)
Telephone No.23710454

Copy forwarded to: -

1. The CCA, M/o RTH, IDA Building, Shahjahan Road, New Delhi-110001.
2. Concerned ROs
3. Concerned Coordinator
3. Pay & Accounts Officer (NH), IDA Bldg. ND/General Section/Budget Section/P&P Section/IFD.
4. 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 6th Dec., 16.


(Maya Prakash)
Director
Telephone No.23710454