

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

**No.RW/G-23011/4/2016-W&A**

New Delhi, Dated 21<sup>st</sup> April, 2016

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 period of April to May during financial year 2016-17.

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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 2016-2017:

(Rs. in crore)			
Sl. No.	State	RO who will act as DDO	Allocation after vote on account for Aril to May,16
1	Andhra Pradesh	Hyderabad	250.00
	Telangana		70.00
2	Odisha	Bhubaneswar	50.00
	West Bengal	Kolkatta	25.00
3	Karnataka	Bengaluru	50.00
4	Madhya Pradesh	Bhopal	75.00
5	Chhattisgarh		150.00
5	Maharashtra	Mumbai	100.00
6	Punjab	Chandigarh	800.00
7	Uttar Pradesh	Lucknow	350.00
	PIU, Varanasi		80.00
	<b>Total</b>		<b>*2000.00</b>

**\* (Rupees two thousand crore only)**

2. The above expenditure is debitale 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)
01.190	-	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

...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.139/TF-II/2016 dated 19/4/16.

**Yours faithfully,**



(Maya Prakash)

Director

Telephone No.23710454

Copy forwarded to: -

1. The CCA, M/o RTH, IDA Building, Shahjahan Road, New Delhi-110001.
2. All Concerned ROs
3. Shri D.O.Tawade, Coordinator-II
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' dated 21<sup>st</sup> April,16.



(Maya Prakash)

Director

Telephone No.23710454