

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

No.RW/G-23011/5/2015-W&A

New Delhi, Dated 09<sup>th</sup> Nov., 2015

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 in financial year 2015-16.

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Sir,

In continuation of this Ministry's letter of even No. dt 24/4/15 and 29/5/15, 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 2015-2016:

(Rs. in crore)				
Sl. No.	State	RO who will act as DDO	Allocation 2015-16	Revised allocation
1	Andhra Pradesh	Hyderabad	864.02	450.09
	Telangana		576.01	500.00
2	Odisha	Bhubaneswar	216.00	200.00
	West Bengal	Kolkatta	72.00	70.00
3	Karnataka	Bengaluru	288.01	250.00
4	Madhya Pradesh	Bhopal	288.01	550.00
5	Chhattisgarh		468.01	350.00
5	Maharashtra	Mumbai	288.01	280.00
6	Punjab	Chandigarh	720.01	1100.00
7	Uttar Pradesh	Lucknow	695.01	700.00
8	PIU, Varanasi	PD Varanasi	25.00	50.00
	<b>Total</b>		<b>4500.09</b>	<b>4500.09</b>


2. The above expenditure is debitible to the following head under Demand No. 83- Ministry of Road Transport & Highways for the year 2015-2016.

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.2106/TF-II/2015 dated 29/10/15.

**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 and PIUs
3. Shri D.O.Tawade, Coordinator-II
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 09<sup>th</sup> Nov. 15.

  
(Maya Prakash)  
Director  
Telephone No.23710454