

No.RW/G-23011/4/2018-W&A
GOVERNMENT OF INDIA
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

New Delhi, Dated 24 Sept., 2018

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 for the financial year 2018-19.

Sir,

In continuation of this Ministry's letter of even No. 04/07/18, with the approval of Competent Authority, I am directed to convey the sanction of the president to the additional 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 2018-2019:

(Rs. in crore)

Sr. No.	State	RO who will act as DDO	Existing Allocation 2018-19	Additional (+) / Reduction(-)	Revised allocation
1	Andhra Pradesh	Vijaywada	1100.00	0.00	1100.00
2	Telangana	Hyderabad	345.00	0.00	345.00
3	Odisha	Bhubaneswar	65.00	0.00	65.00
4	West Bengal	Kolkatta	75.00	0.00	75.00
5	Karnataka	Bengaluru	85.00	0.00	85.00
6	Madhya Pradesh	Bhopal	300.00	0.00	300.00
7	Chhattisgarh	Raipur	1280.00	-23.00	1257.00
8	Maharashtra	Mumbai	400.00	0.00	400.00
9	Punjab	Chandigarh	100.00	0.00	100.00
10	Uttar Pradesh	Lucknow	250.00	0.00	250.00
11	PIU Varanasi	PIU Varanasi	0.00	23.00	23.00
	Total		4000.00	0.00	4000.00

2. The above expenditure is debitale to the following head under Demand No. 81-Ministry of Road Transport & Highways for the year 2018-2019.

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

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.879/TF-II/2018 dated 19/9/18.

Yours faithfully,

D.S. Pathania 24/9/18

(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 during the year 2018-19'dated ____Sept.,18.

D.S. Pathania 24/9/18

(D.S.Pathania)

Under Secretary to the Govt. of India
Telephone No.23717379