

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

No.RW/G-23011/6/2017-W&A

New Delhi, Dated 4 Dec., 2017

To

The Pr. Chief Controller of Accounts,  
Ministry of Shipping, Road Transport & Highways,  
Jamnagar House, Shahjahan Road,  
New Delhi

Sub: Allocation of funds for the project under NHDP-IV implemented by Ministry through State PWD/Agency in financial year 2017-18.

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Sir,

In continuation of this Ministry's letter of even No. 19/7/17, with the approval of Competent Authority, 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 2017-2018:

(Rs. in crore)

Sl. No.	State	RO who will act as DDO	Existing Allocation 2017-18	(+) Additional /withdrawal (-) allocation	Total revised allocation
1	Andhra Pradesh	Vijaywada	800.00	(-) 50.00	750.00
2	Telangana	Hyderabad	125.00	(+) 10.00	135.00
3	Odisha	Bhubaneswar	75.00	0.00	75.00
4	West Bengal	Kolkatta	75.00	0.00	75.00
5	Karnataka	Bengaluru	30.00	0.00	30.00
6	Madhya Pradesh	Bhopal	450.00	(-) 50.00	400.00
7	Chhattisgarh	Raipur	650.00	0.00	650.00
8	Maharashtra	Mumbai	125.00	(+) 100.00	225.00
9	Punjab	Chandigarh	400.00	(-) 25.00	375.00
10	Uttar Pradesh	Lucknow	270.00	(+) 15.00	285.00
	<b>Total</b>		<b>3000.00</b>		<b>3000.00</b>

2. The above expenditure is debitable to the following head under Demand No. 81- Ministry of Road Transport & Highways for the year 2017-2018.

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.

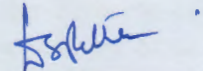
...contd./-

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. In order to ensure full utilization of funds during the year, Pr. CCA is authorized to make release of fund, irrespective of the specific allocations made to States, on first come first serve basis henceforth which will be adjusted and restricted finally against the total budgetary provision i.e Rs.3000.00 crore for States.

6. This issues with the concurrence of Finance Wing vide U.O. No.2048/TF-II/2017 dated 30/11/17.

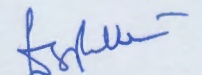
Yours faithfully,

  
(D.S.Pathania)

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

**Copy for information and necessary action to:-**

1. RPAOs(Hyderabad, Kolkatta, Bangalore, Bhopal, Mumbai, Chandigarh and Lucknow) with the request to entertain the bills under the head in consultation with PAO, Head Office, New Delhi.
2. ROs(Hyderabad, Bhubaneswar, KolKatta, Bengaluru, Bhopal, Mumbai, Chandigarh and Lucknow)
3. CE(NHDP-IV)
4. NHDP-IV
5. Finance Section
6. NIC with the request to upload order under 'Financial sanction' with subject as 'Revised allocation of funds/first come first serve for the project under NHDP-IV' dated 04/12/17

  
(D.S.Pathania)

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