To
The Regional Pay & Accounts Officer (NH),
Ministry of Road Transport & Highways,
Hyderabad, Kolkatta, Bangalore, Bhopal,
Mumbai, Chandigarh 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,

I am directed to convey the sanction of the president to the allocation of funds under
NH(O) 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:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>State</th>
<th>RO who will act as DDO</th>
<th>Allocation 2016-17 (₹ in crore)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Andhra Pradesh</td>
<td>Vijaywada</td>
<td>400.00</td>
</tr>
<tr>
<td>2</td>
<td>Telangana</td>
<td>Hyderabad</td>
<td>25.00</td>
</tr>
<tr>
<td>3</td>
<td>Odisha</td>
<td>Bhubaneswar</td>
<td>36.00</td>
</tr>
<tr>
<td>4</td>
<td>Karnataka</td>
<td>Bengaluru</td>
<td>25.00</td>
</tr>
<tr>
<td>5</td>
<td>Madhya Pradesh</td>
<td>Bhopal</td>
<td>60.00</td>
</tr>
<tr>
<td>6</td>
<td>Chhattisgarh</td>
<td>Raipur</td>
<td>350.00</td>
</tr>
<tr>
<td>7</td>
<td>Maharashtra</td>
<td>Mumbai</td>
<td>100.00</td>
</tr>
<tr>
<td>8</td>
<td>Punjab</td>
<td>Chandigarh</td>
<td>100.00</td>
</tr>
<tr>
<td>9</td>
<td>Uttar Pradesh</td>
<td>Lucknow</td>
<td>168.16</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Total 1264.16</strong></td>
</tr>
</tbody>
</table>

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 is requested to keep separate state-wise record/accounts of
the payments released for NHDP-IVA projects from NH(O) during 2016-17.

...contd./-
3. Existing Direct Payment Procedure as per Ministry's guidelines may be 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.

3. This issue with the concurrence of Finance Wing vide U.O. No.2644/TF-II/2016 dated 03/10/16.

Yours faithfully,

(Maya Prakash)
Director
Telephone No.23710454

Copy forwarded to:
1. The CCA, M/o RTH, IDA Building, Shahajahan Road, New Delhi-110001.
2. All Concerned ROs
3. Coordinator-I, Coordinator-II and Coordinator-III
3. Pay & Accounts Officer (NH), IDA Bldg. ND/General Section/Budget Section/IFD Section.
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 Oct., 2016.
OFFICE MEMORANDUM

Subject: Allocation of additional funds under MH-5054 for VGF (O&M support) for Bewar – Gomti Section of NH-8 and other miscellaneous work under NHDP-IV A Zone for the financial Year 2016-2017.

In continuation of this Ministry’s letters of even number dated 19th April, 2016 and 27th May, 2016, with the approval of competent authority, I am directed to convey the sanction of the President to the reallocation of funds to NHDP-IV A for VGF (O&M support) for Bewar – Gomti Section of NH-8 and other miscellaneous work under NHDP-IV A Zone for the financial Year 2016-2017 as per details below:-

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Category</th>
<th>Already allocated Amount (Rs. in crores)</th>
<th>Reduced Allocation (Rs. in crores)</th>
<th>Total allocation of funds (Rs. in crores)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>VGF (O&amp;M support) for Bewar – Gomti Section of NH-8 and other miscellaneous work under NHDP-IV A Zone</td>
<td>20.00</td>
<td>-19.82</td>
<td>0.18</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>20.00</td>
<td>19.82</td>
<td>0.18</td>
</tr>
</tbody>
</table>

2. The expenditure is debitable to the following head under Demand No.74- Ministry of Road Transport and Highways for the Financial Year 2016-2017:-

- Capital Outlay on Road & Bridges (Major Head)
- National Highway (Sub – Major Head)
- Road Works (Minor Head)
- National Highways Original Works
- Works financed from Central Road Fund
- Major Works

3. This issues with concurrence of Finance Wing vide their U.O No. 2644/TF.II/2016 dated 03.10.2016.

Yours faithfully,

(Maya Prakash)
Director (P&B)
Tel: 23710454

To

1. Chief Engineer (NHDP-IV A)
2. The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
3. NHDP-IV A Section/ Finance Wing/ Guard File.
4. NIC with the request to upload in Ministry’s website under ‘Financial Sections’ under subject ‘Allocation for Bewar-Gomati Section under NH(O) 2016-17.'
OFFICE MEMORANDUM

Subject: Allocation of funds under MH-5054 for VGF, pre-construction activities, Project preparation for BOT projects on Non-NHDP NHs to be taken up following EI route during the financial Year 2016-2017.

In continuation of this Ministry's letters of even number dated 19th April, 2016 and 27th May, 2016, with the approval of competent authority, I am directed to convey the sanction of the President to the placement of reallocation of fund has been made to NHDP-IV for VGF, pre-construction activities, Project preparation for BOT projects on Non-NHDP NHs to be taken up following EI route during the financial Year 2016-2017.

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Category</th>
<th>Already allocated Amount (Rs. in crores)</th>
<th>Reduced Allocation (Rs. in crores)</th>
<th>Total allocation of funds (Rs. in crores)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>VGF, pre-construction activities, Project preparation for BOT projects on Non-NHDP NHs to be taken up following EI route</td>
<td>500.00</td>
<td>(-)492.80</td>
<td>7.20</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>500.00</td>
<td>492.80</td>
<td>7.20</td>
</tr>
</tbody>
</table>

2. The expenditure is debit able to the following head under Demand No.74- Ministry of Road Transport and Highways for the Financial Year 2016-2017:-

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Category</th>
</tr>
</thead>
<tbody>
<tr>
<td>5054</td>
<td>-Capital Outlay on Road &amp; Bridges (Major Head)</td>
</tr>
<tr>
<td>01</td>
<td>-National Highway (Sub – Major Head)</td>
</tr>
<tr>
<td>01.337</td>
<td>-Road Works (Minor Head)</td>
</tr>
<tr>
<td>03</td>
<td>-National Highways Original Works</td>
</tr>
<tr>
<td>03.01</td>
<td>-Works financed from Central Road Fund</td>
</tr>
<tr>
<td>03.01.53</td>
<td>-Major Works</td>
</tr>
</tbody>
</table>

3. This issues with concurrence of Finance Wing vide their U.O No. 2644/TF.II dated 03.10.2016.

Yours faithfully

(Maya Prakash)
Director (P&B)

To

1 Chief Engineer (NHDP-IV A)
2 The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
3 SE (PL)/ SE (NHDP-IV)/ NHDP-IV Section/Guard File.
4 NIC with the request to upload in Ministry’s website under ‘Financial Sanction’ under subject ‘Allocation for VGF -Non-NHDP under NH(O) 2016-17.’

(Maya Prakash)
Director (P&B)
To,
The concerned Regional Pay & Accounts Officer (NH),
Ministry of Road Transport & Highways

Sub: Allocation of funds under MH-5054 – Plan Scheme for supervision of National Highways for the year 2016-17.

Sir,

In continuation of this Ministry’s letter of even No. dt. 09/05/2016, 22/7/16 and 24/8/16, I am directed to convey the sanction of the President for placement of additional funds amounting to Rs.10.00 lakh (Rupees ten lakh only) for meeting expenditure of Regional Offices for supervision of National Highways works under MH-5054-Domestic Travel Expenses for the year 2016-2017, as per details of the allocation of funds to various Regional Offices given below:

<table>
<thead>
<tr>
<th>Name of Office</th>
<th>Existing allocation</th>
<th>Additional allocation</th>
<th>Revised total allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>RO(Civil), Lucknow</td>
<td>Rs. 3.33</td>
<td>Rs. 5.00</td>
<td>Rs. 8.33</td>
</tr>
<tr>
<td>RO, Mumbai</td>
<td>Rs. 2.50</td>
<td>Rs. 5.00</td>
<td>Rs. 7.50</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Rs. 5.83</strong></td>
<td><strong>Rs. 10.00</strong></td>
<td><strong>Rs. 15.83</strong></td>
</tr>
</tbody>
</table>

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)
- 01.337 - Road works
- 04.01.11 - Domestic Travel Expenses

3. The expenditure should be incurred/booked after following the due procedure under relevant rules.

4. This issues with the concurrence of Finance Wing vide U.O. No. 2660/TF-II/2016 dated 03/10/16.

Yours faithfully,

(Maya Prakash)
Director
Telephone No.23710454

Copy to:
1) The CCA, MORTH, IDA Building, Shahjahan Road, New Delhi-110001.
2) All the concerned Superintending Engineers, RO(C)&RO (M).
3) Pay & Accounts Officer (NH), MORTH, IDA Bldg., New Delhi.
4) IFD/General Section/Budget Section.
5) NIC with the request to upload sanction under ‘Financial sanction’ with subject as ‘Additional allocation under MH-5054 –for supervision of National Highways 2016-17’ dt. 05 Oct., 16.