To

The Regional Pay and Accounts Officer,

(All RPAOs of Ministry of Road Transport & Highways as per list)

Subject:- Revised allocation of funds for incurring expenditure on the National Highways (Original) works during the financial year 2015-16.

Sir,

In continuation of this Ministry’s letter of even number dated 20th Jan., 2016 on the subject mentioned above, I am directed to say that the State/UT-wise allocation of funds made under NH(O) for the current year 2015-16 includes funds for LA, utility shifting and DPR preparation for 2-laning proposed under World Bank Loan Assistance for NHIII P. It is, therefore, requested that bills for LA, utility shifting and DPR preparation for 2-laning proposed under World Bank Loan Assistance for NHIII P may be entertained from the State/UT-wise allocation made under NH(O).

2. All other terms and conditions remains the same.

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

Copy forwarded for information & necessary action to:-

1. The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
2. All Chief Engineers/State PWDs of all concerned States/UTs Governments.
3. R.Os, ELOs, Ministry of Road Transport and Highways of all concerned States/UTs Governments.
4. Shri D.O.Tawade, Coordinator-II.
5. CE(EAP)/SE (EAP)/EAP Section/Guard File.
6. NIC with the request to up load in Ministry’s website under ‘Financial Sanction’ under subject Revised allocation to the State/UTs under NH(O) 2015-16 dated 22 Jan., 2016.

(Maya Prakash)
Director (P&B)
Tele: 23710454
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 2015-2016.

Sir,
In continuation of this Ministry's letter of even No. dt 24/4/15, 29/5/15 and 9/11/15, 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:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>State</th>
<th>RO who will act as DDO</th>
<th>Allocation 2015-16</th>
<th>Additional/ reduction of allocation</th>
<th>Revised allocation 2015-16</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Andhra Pradesh</td>
<td>Hyderabad</td>
<td>450.09</td>
<td>(-)20.09</td>
<td>430.00</td>
</tr>
<tr>
<td></td>
<td>Telangana</td>
<td></td>
<td>500.00</td>
<td></td>
<td>500.00</td>
</tr>
<tr>
<td>2</td>
<td>Odisha</td>
<td>Bhubaneswar</td>
<td>200.00</td>
<td></td>
<td>200.00</td>
</tr>
<tr>
<td></td>
<td>West Bengal</td>
<td>Kolkata</td>
<td>70.00</td>
<td></td>
<td>70.00</td>
</tr>
<tr>
<td>3</td>
<td>Karnataka</td>
<td>Bengaluru</td>
<td>250.00</td>
<td></td>
<td>250.00</td>
</tr>
<tr>
<td>4</td>
<td>Madhya Pradesh</td>
<td>Bhopal</td>
<td>550.00</td>
<td>(-)100</td>
<td>450.00</td>
</tr>
<tr>
<td>5</td>
<td>Chhattisgarh</td>
<td></td>
<td>350.00</td>
<td>(-)50</td>
<td>300.00</td>
</tr>
<tr>
<td>5</td>
<td>Maharashtra</td>
<td>Mumbai</td>
<td>280.00</td>
<td>20</td>
<td>300.00</td>
</tr>
<tr>
<td>6</td>
<td>Punjab</td>
<td>Chandigarh</td>
<td>1100.00</td>
<td>400</td>
<td>1500.00</td>
</tr>
<tr>
<td>7</td>
<td>Uttar Pradesh</td>
<td>Lucknow</td>
<td>700.00</td>
<td>200</td>
<td>900.00</td>
</tr>
<tr>
<td>8</td>
<td>PIU, Varanasi</td>
<td></td>
<td>50.00</td>
<td>50.00</td>
<td>100.00</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td>4500.09</td>
<td>499.91</td>
<td>5000.00</td>
</tr>
</tbody>
</table>

2. The above expenditure is debitable 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.3163/TF-II/2015-16 dated 15/1/16.

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 and PIUs
3. Shri D.O.Tawade, Coordinator-II
4. Pay & Accounts Officer (NH), IDA Bldg. ND/General Section/Budget Section.
5. NIC with the request to upload order under ‘Financial sanction’ with subject as ‘Allocation of funds for the project under NHDP-IV’ dated 22nd Jan. 16.

(Maya Prakash)
Director
Telephone No.23710454