

No.RW/G-23011/04/2020-W&A
GOVERNMENT OF INDIA
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

New Delhi, Dated 26th June, 2020

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 2020-21.

Sir,

In continuation of this Ministry's letter of even number dated 7th April, 2020, 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 2020-21:

(₹ in crore)					
Sr. No.	State	RO who will act as DDO	Existing allocation for the financial year 2020-21	Additional(+)/ Reduction(-)	Revised total allocation for the year 2020-21
1	Andhra Pradesh	Vijaywada	100.00	(+) 100.00	200.00
2	Chhattisgarh	Raipur	50.00	(+) 200.00	250.00
3	Goa	Mumbai	100.00	0.00	100.00
4	Karnataka	Bengaluru	0.00	(+) 12.00	12.00
5	Madhya Pradesh	Bhopal	300.00	0.00	300.00
6	Maharashtra	Mumbai	1,000.00	0.00	1,000.00
7	Odisha	Bhubneshwar	10.00	(+) 3.00	13.00
8	Punjab	Chandigarh	25.00	(+) 100.00	125.00
9	Telangana	Hyderabad	80.00	0.00	80.00
10	Uttar Pradesh	Lucknow	60.00	(+) 35.00	95.00
11	West Bengal	Kolkata	10.00	0.00	10.00
	Total		1,735.00	450.00	2,185.00

2. The above expenditure is debitale to the following head under Demand No. 84- Ministry of Road Transport & Highways for the year 2020-21.

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 Infrastructure 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 Note No.#21 dated 19.06.2020.

Yours faithfully,

(Ranjit Kumar Roy)
Under Secretary to the Govt. of India
☎ 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 'Allocation of funds for the project under NHDP-IV during the year 2020-21 dated 26.06.2020.