

No.RW/G-23011/04/2023-W&A
GOVERNMENT OF INDIA
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

New Delhi, Dated 16th November, 2023.

To

The Regional Pay & Accounts Officer,
Ministry of Road Transport & Highways,
Hyderabad, Kolkata, Bangaluru, Raipur,
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 2023-24-reg.

Sir,

In continuation of this Ministry's sanction letter of even number dated 06th November, 2023, I am directed to convey the sanction of the President to the 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 2023-24:

(₹ in crore)

Sl. No.	State	RO who will act as DDO	Existing allocation	Revised allocation
1	Andhra Pradesh	Vijaywada	230.00	230.00
2	Chhattisgarh	Raipur	350.00	350.00
3	Goa	Mumbai	100.00	100.00
4	Karnataka	Bengaluru	85.00	85.00
5	Madhya Pradesh	Bhopal	70.00	120.00
6	Maharashtra	Mumbai	800.00	800.00
7	Odisha	Bhubneshwar	36.44	36.44
8	Punjab	Chandigarh	30.00	30.00
9	Telangana	Hyderabad	36.00	36.00
10	Uttar Pradesh	Lucknow	6.00	6.00
11	West Bengal	Kolkata	10.00	10.00
	Total		1,753.44	1,803.44

2. The above expenditure is debitable to the following head under Demand No. 86- Ministry of Road Transport & Highways for the year 2023-24:

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
01.00.54	-	Investment

...Contd.p/2

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.#154 dated 13.11.2023.

Yours faithfully,



(Kamal Parkash)

Under Secretary to the Govt. of India
Ph: 23710454

Copy forwarded to: -

1. The CCA, M/o RTH, IDA Building, Shahjahan Road, New Delhi-110001.
2. All Concerned ROs, MoRTH.
3. Pay & Accounts Officer (NH), IDA Bldg. ND/General Section/Budget Section/P&P Section.
4. NIC, Morth - with the request to upload order under 'Financial sanction' with subject as 'Allocation of funds for the project under NHDP-IV during the year 2023-24 dated 16.11.2023.



(Kamal Parkash)

Under Secretary to the Govt. of India
Ph: 23710454