

No.RW/G-23011/04/2022-W&A
GOVERNMENT OF INDIA
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

New Delhi, Dated 13th January, 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 2022-23-reg.

Sir,

In continuation of this Ministry's sanction letter of even number dated 22nd November, 2022, 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 2022-23:

(₹ in crore)

Sl. No.	State	RO who will act as DDO	Existing allocation for the year 2022-23	Addition(+)/ Reduction(-)	Revised allocation for the year 2022-23
1	Andhra Pradesh	Vijaywada	300.00	0.00	300.00
2	Chhattisgarh	Raipur	182.00	80.00	262.00
3	Goa	Mumbai	208.00	0.00	208.00
4	Karnataka	Bengaluru	4.00	0.00	4.00
5	Madhya Pradesh	Bhopal	152.00	0.00	152.00
6	Maharashtra	Mumbai	1149.00	200.00	1349.00
7	Odisha	Bhubneshwar	18.00	0.00	18.00
8	Punjab	Chandigarh	80.00	0.00	80.00
9	Telangana	Hyderabad	40.00	0.00	40.00
10	Uttar Pradesh	Lucknow	12.00	0.00	12.00
11	West Bengal	Kolkata	18.00	0.00	18.00
	Total		2,163.00	280.00	2,443.00

2. The above expenditure is debitable to the following head under Demand No. 86- Ministry of Road Transport & Highways for the year 2022-23.

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.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.#177 dated 09.01.2023.

Yours faithfully,

Xtopher
13/01/23

(Christopher Jate)

Under Secretary to the Govt. of India

☎ 23739074

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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, Morth - with the request to upload order under 'Financial sanction' with subject as 'Revised allocation of funds for the project under NHDP-IV during the year 2022-23 dated 13.01.2023.

Xtopher
13/01/23

(Christopher Jate)

Under Secretary to the Govt. of India

☎ 23739074