

**No.RW/G-23011/4/2020-W&A**  
GOVERNMENT OF INDIA  
Ministry of Road Transport & Highways  
(W&A Section )  
Transport Bhawan, 1, Parliament Street, New Delhi-110001  
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New Delhi, Dated 7<sup>th</sup> April, 2020

To  
The Regional Pay & Accounts Officer (NH),  
Ministry of Road Transport & Highways,  
Bhopal.

Sub: Allocation of funds for the project under NHDP-IV implemented by Ministry through State PWD,  
State of Madhya Pradesh for the financial year 2020-21.  
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Sir,

In continuation of this Ministry's letter of even number dated 03/04/2020, with the approval of Competent Authority, I am directed to convey the sanction of the President of India to the placement of funds of Rs.300 crore (Rupees three hundred crore only) for incurring expenditure for all the Projects of BOT(Toll), BOT(Annuity), EPC etc. mode under NHDP-IV being implemented by State PWD of State of Madhya Pradesh through RO, Bhopal and RPAO, Bhopal, MORT&H during the financial year 2020-2021.

2. The above expenditure is debitable to the following head under Demand No. 84-Ministry of Road Transport & Highways for the year 2020-2021.

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

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 dated 02.04.2020.

Yours faithfully,

*Kiran*

(Kiran Mala Kujur)  
Under Secretary to the Govt. of India

Copy forwarded to: -

1. The CCA, M/o RTH, IDA Building, Shahjahan Road, New Delhi-110001.
2. RO, Bhopal, MP.
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 07/04/2020.

*Kiran*  
(Kiran Mala Kujur)  
Under Secretary to the Govt. of India