

No.RW/G-23011/04/2024-W&A
GOVERNMENT OF INDIA
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

New Delhi, Dated 18th September, 2024.

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 2024-25-reg.

Sir,

In continuation of this Ministry's sanction letter of even number dated 2nd September, 2024, 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 2024-25 as per details given below:-

(₹ in crore)

| Sl. No. | State | RO who will act as DDO | Existing Allocation for the year 2024-25 | Revised Allocation for the year 2024-25 |
|---------|----------------|------------------------|--|---|
| 1 | Andhra Pradesh | Vijaywada | 55.00 | 110.00 |
| 2 | Chhattisgarh | Raipur | 90.00 | 150.00 |
| 3 | Goa | Mumbai | 30.00 | 50.00 |
| 4 | Karnataka | Bengaluru | 13.00 | 15.00 |
| 5 | Madhya Pradesh | Bhopal | 60.00 | 80.00 |
| 6 | Maharashtra | Mumbai | 650.00 | 800.00 |
| 7 | Odisha | Bhubneshwar | 10.00 | 10.00 |
| 8 | Punjab | Chandigarh | 49.00 | 49.00 |
| 9 | Telangana | Hyderabad | 10.00 | 42.00 |
| 10 | Uttar Pradesh | Lucknow | 4.00 | 4.00 |
| 11 | West Bengal | Kolkata | 4.00 | 4.00 |
| | Total | | 975.00 | 1314.00 |

2. The above expenditure is debitable to the following head under Demand No. 86- Ministry of Road Transport & Highways for the year 2024-25:

- 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

(1/2)

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 vide their Note No.#112 dated 13.9.2024.

Yours faithfully,



(Sandeep K. Singh)

Under Secretary to the Govt. of India

☎ 23739028

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 'Allocation of funds for the project under NHDP-IV during the year 2024-25 dated 18.09.2024.



(Sandeep K. Singh)

Under Secretary to the Govt. of India

☎ 23739028

