

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  
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New Delhi, Dated 08<sup>th</sup> March, 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 2023-24-reg.  
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Sir,

In continuation of this Ministry's sanction letter of even number dated 5<sup>th</sup> February, 2024, I am directed to convey the sanction of the President to reduce overall allocation for Projects under NHDP-IV being executed by State PWDs to Rs. 2,100 Crore and to allow ROs/RPAOs to admit expenditure against sanctioned NHDP works on purely first come first served basis henceforth during 2023-24 out of the total overall allocation of Rs. 2,100 Cr. for States/UTs; subject to the condition that office of Principal CCA shall ensure that overall expenditure for Projects under NHDP-IV being executed by State PWDs is not exceeded at any point of time, as these would ensure that bills pertaining to well performing States are cleared without any delay and there is no gestation period involved on account of the requirement to enhance their outlay at any stage in case the States/UTs allocation is/are fully exhausted, as long as the total outlay of Rs. 2,100 Cr. for NHDP-IV projects under State PWDs for entire Country is not fully exhausted.

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

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.



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5. This issues with the concurrence of Finance Wing Note No.#239 dated 07.03.2024.

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 on first come first serve basis during the year 2023-24 dated 08.03.2024.



(Kamal Parkash)

Under Secretary to the Govt. of India

Ph: 23710454