# No. RW/G-23012/01/2025-W&A Government of India Ministry of Road Transport & Highways (W&A Section)

Transport Bhawan, 1, Parliament Street, New Delhi - 110001

Dated 5<sup>th</sup> December, 2025

To

The Pr. Chief Controller of Accounts, Ministry of Road Transport & Highways IDA Building, Jamnagar House New Delhi

Sub: Authorisation for clearance of Pending Claims under OR and FDR for the period from 2014-15 to 2024-25 - reg.

Sir,

In continuation of this Ministry's letter of even number dated 24<sup>th</sup> September, 2025, I am directed to convey the approval of Competent Authority to authorize Pr. CCA to clear the pending claims under OR and FDR for the various States / UTs for the period from 2014-15 to 2024-25, as per State/UT-wise admissible pending claim statement enclosed.

- 2. It may be ensured that claims admitted by AGs only are entertained.
- 3. It is requested to immediately settle the above pending claims. In case of failure to book expenditure during the current FY 2025-26, no further claims of reimbursing such pending liabilities may be entertained in the future.
- 4. The above expenditure is debitable to Major Head '3054' Roads & Bridge, 01-National Highways (Sub Major Head), 01.337 Road Works (Minor Head), 01-Maintenance by Road Wing, 01.02- Maintenance by Roads Wing Financed from Central Road and Infrastructure Fund, 01.02.29 Repair and Maintenance for which the corresponding Demand for the current financial year 2025-26 is "86" Ministry of Road Transport and Highways.
- 5. Further, it may be noted that pending claims in r/o States / UTs have been analysed vis-à-vis available records and permissible claims for reimbursement, as per Annexure, are herewith authorized for settlement, <u>latest by 31.01.2026</u>. Henceforth, further pending claims under OR / FDR in r/o these States / UTs shall not be entertained.
- 6. This issues with the concurrence of Finance Wing vide their Note #118 dated 01.12.2025.

Yours faithfully,

(Shashi Bhooshan Kumar) Under Secretary to the Govt. of India Ph:23310092

Copy to:

1. Concerned Project Zone CEs

5

- 2. All Concerned ROs of Ministry

- All Concerned Ros of Ministry
   PAO(NH), Jamnagar House, New Delhi
   All Concerned RPAO (NH), MoRTH
   NIC with a request to upload on Ministry's Website

#### Copy for Information to:

1. Sr. PPS to Secretary (RT&H)

(Shashi Bhooshan Kumar) Under Secretary to the Govt. of India

PH:23310092

### Annexure [File no. G-23012/01/2025-W&A]

## Pending Claims under OR and FDR for the period from 2014-15 to 2024-25

	P	ending Claims / Liab	ilities of Previous Ye	ears till 2024-25 under OR / FDR
				Amount in Rs. Crore
S. No	State/UT	Pending Claims / Liabilities under OR	Pending Claims / Liabilities under FDR	Remarks
1	Bihar		4.05	Including Rs. 4.02 Cr towards FDR works approved in FY 2024-25 & Rs. 0.03 Cr under FDR towards payment to Contractor in compliance with the disposal of MJC arising out of CWJC 16934/2011 in Hon'ble High Court Patna
2	Himachal Pradesh	42.38		For liabilities to be liquidated for damages that occurred during 2023-24 (Rs. 32.38 Cr) & 2024-25 (Rs. 10 Cr) as approved as special case vide Comp. No. 247548
3	Kerala	0.24	1.18	
4	Meghalaya		8.66	
5	Odisha	3.04	1.64	
6	Tamil Nadu	2	7.31	
7	Uttarakhand		7.64	For clearing liabilities of FDR works executed during FY 2015-16 to 2022-23 in the State of Uttarakhand under DPP as special case as approved vide Comp. No. 193311
8	Uttar Pradesh	0.11		For payment as per Hon'ble High Court directions as communicated by Project Zone (North) vide Comp. No. 253217.
	Total	47.77	30.48	

#### No. RW/G-23012/01/2025-W&A Government of India Ministry of Road Transport & Highways

# (W&A Section)

Transport Bhawan, 1, Parliament Street, New Delhi - 110001

Dated 24th September, 2025

To

The Pr. Chief Controller of Accounts, Ministry of Road Transport & Highways IDA Building, Jamnagar House New Delhi

Sub: Authorisation for clearance of Pending Claims under OR and FDR for the period from 2014-15 to 2024-25 - reg.

Sir,

In continuation of this Ministry's letter of even number dated 12th August, 2025, I am directed to convey the approval of Competent Authority to authorize Pr. CCA to clear the pending claims under OR and FDR for the various States / UTs for the period from 2014-15 to 2024-25, as per State/UT-wise admissible pending claim statement enclosed.

- It may be ensured that claims admitted by AGs only are entertained. 2.
- It is requested to immediately settle the above pending claims. In case of failure to book expenditure during the current FY 2025-26, no further claims of reimbursing such pending liabilities may be entertained in the future.
- The above expenditure is debitable to Major Head '3054' Roads & Bridge, 01-4. National Highways (Sub Major Head), 01.337 Road Works (Minor Head), 01-Maintenance by Roads Wing, 01.02- Maintenance by Roads Wing Financed from Central Road Fund, 01.02.29 Repair and Maintenance for which the corresponding Demand for the current financial year 2025-26 is "86" Ministry of Road Transport and Highways.
- Further, it may be noted that pending claims in r/o States / UTs have been analysed vis-à-vis available records and permissible claims for reimbursement, as per Annexure, are herewith authorized for settlement, latest by 31.12.2025. Henceforth, further pending claims under OR / FDR in r/o these States / UTs shall not be entertained.
- This issues with the concurrence of Finance Wing vide their Note #62 dated 6. 19.09.2025.

Yours faithfully,

(Shashi Bhooshan Kumar)

Under Secretary to the Govt. of India

PH:23310092

#### Copy to:

- 1. Concerned Project Zone CEs
- 2. All Concerned ROs of Ministry
- 3. PAO(NH), Jamnagar House, New Delhi
- 4. All Concerned RPAO (NH), MoRTH
- 5. NIC with a request to upload on Ministry's Website

## Copy for Information to:

1. Sr. PPS to Secretary (RT&H)

(Shashi Bhooshan Kumar) Under Secretary to the Govt. of India PH:23310092

# Pending Claims under OR and FDR for the period from 2014-15 to 2024-25

	Pen	iding Claims / L	iabilities of Pr	evious Years till 2024-25 under OR / FDR
		2		Amount in Rs. Crore
S. No.	State/UT	Pending Claims / Liabilities under OR	Pending Claims / Liabilities under FDR	Remarks
1	Bihar		4.05	Including Rs. 4.02 Cr towards FDR works approved in FY 2024-25 & Rs. 0.03 Cr under FDR towards payment to Contractor in compliance with the disposal of MJC arising out of CWJC 16934/2011 in Hon'ble High Court Patna
2	Himachal Pradesh	. 42.38		For liabilities to be liquidated for damages that occurred during 2023-24 (Rs. 32.38 Cr) & 2024-25 (Rs. 10 Cr) as approved as special case vide Comp. No. 247548
3	Odisha	3.04	1.64	
4	Tamil Nadu	2.00	7.31	
5	Uttarakhand		7.64	For clearing liabilities of FDR works executed during FY 2015-16 to 2022-23 in the State of Uttarakhand under DPP as special case as approved vide Comp. No. 193311
б	Uttar Pradesh	0.11		For payment as per Hon'ble High Court directions as communicated by Project Zone (North) vide Comp. No. 253217.
	Total	47.53	20.64	

