## 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 31st March, 2025.

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.

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Sir,

In continuation of this Ministry's sanction letter of even number dated 26<sup>th</sup> March, 2025, I am directed to convey the sanction of the President to allow ROs/RPAOs to admit expenditure against sanctioned NHDP-IV works being executed through State PWDs under NHAI Investment head on purely first come first served basis henceforth during 2024-25 out of the <u>overall revised allocation of Rs. 1,550 Crore</u> for States/UTs; subject to the condition that office of Principal CCA shall ensure that overall expenditure for NHDP-IV Projects under NHAI Investment head during FY 2024-25 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 funded under NHAI Investment head for NHDP-IV Projects for States/UTs 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 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

- 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.#253 dated 30.3.2025.

Yours faithfully,

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

## 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 31.3.2025 purely first cum first basis.

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

PH:23310092