## No.RW/G-23011/04/2021-W&A GOVERNMENT OF INDIA Ministry of Road Transport & Highways (W&A Section ) Transport Bhawan, 1, Parliament Street, New Delhi-110001

New Delhi, Dated 24<sup>th</sup> March, 2022

То

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

Sub: Revised allocation of funds for the project under NHDP-IV implemented by Ministry through State PWD/Agency on first come first serve basis for the financial year 2021-22.

Sir,

In continuation of this Ministry's letter of even number dated 09<sup>th</sup> March, 2022, I am directed to convey the sanction of the President to allow ROs/RPAOs to admit expenditure against sanctioned NHDP-IV works on purely First-come-first-served basis henceforth during financial year 2021-22 out of the total overall allocation of ₹ 3,000.00 crore under NHDP-IV for States/UTs, subject to the condition that office of Principal CCA shall ensure that overall expenditure for NHDP-IV 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 allocation is/are fully exhausted as long as the total outlay funded by NHDP-IV for State/UTs for entire Country is not fully exhausted.

2. 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.

3. 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.

4. This issues with the concurrence of Finance Wing Note No.#207 dated 23.03.2022.

Yours faithfully,

(S. K. Makkar) Under Secretary to the Govt. of India Ø 23717379

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## Copy forwarded to: -

- 1. All concerned RPAOs, M/o RTH.
- 2. All Concerned ROs
- 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 'Revised allocation of funds to States for the project under NHDP-IV on first come first serve basis during the year 2021-22 dated 24.03.2022.

200 ny (S. K. Makkar)

Under Secretary to the Govt. of India