

No.RW/G-23011/04/2020-W&A
GOVERNMENT OF INDIA
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

New Delhi, Dated 5th March, 2021.

To

The CCA, M/o RTH, IDA Building,
Jam Nagar House, Shahjahan Road,
New Delhi-110001.

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 2020-21.

Sir,

In continuation of this Ministry's letter of even number dated 23rd November, 2020, I am directed to convey the sanction of the President to allow ROs/RPAOs to admit expenditure against sanctioned NHDP-IV works (Head 5054.01.190.01.01.54) on purely First-come-First-serve basis henceforth during Financial Year 2020-21 out of the total overall allocation restricted to Rs.3,400.00 crore (Rupees three thousand four hundred crore only) for States/UTs/PIUs, 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/UTs/PIUs allocation is/are fully exhausted as long as the total outlay of NHDP-IV for States/UTs/PIUs for entire Country is not fully exhausted.

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 Note No.#133 dated 03.03.2021.

Yours faithfully,

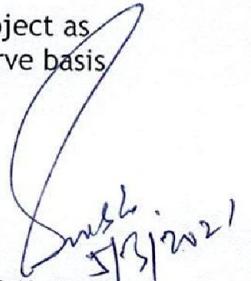
(S.K. Makkar)

Under Secretary to the Govt. of India
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Copy forwarded to: -

1. The Regional Pay & Accounts Officer (NH), Ministry of Road Transport & Highways, Hyderabad, Kolkatta, Bangalore, Bhopal, Mumbai, Chandigarh and Lucknow.
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 'Allocation of funds for the project under NHDP-IV on first come first serve basis during the year 2020-21 dated 05.03.2021.



(S.K. Makkar)

Under Secretary to the Govt. of India
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