
To

All the Regional Pay & Accounts Officers (NH) (As Per mailing list)

Subject:- Revised allocation of funds to the States/UTs for incurring expenditure on the Maintenance and Repairs under Special Repairs (C) [SR(C)] of National Highways during the financial Year 2020-21.

Sir,

I am directed to convey the sanction of the President to placement of funds at your disposal under Special Repair (C) to each States/UTs, as mentioned in column (3), for incurring expenditure on the Maintenance and Repairs works of the National Highways under the jurisdiction of the States/UTs Government during the financial year 2020-21 as detailed below:-

(Amount in ₹ Crore)

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>State/UTs/PIUs</th>
<th>Allocation for SR(N) works during F Y 2020-21</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Uttar Pradesh</td>
<td>0.05</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>0.05</td>
</tr>
</tbody>
</table>

2. The expenditure is debitable to the following head under Demand No.84- Ministry of Road Transport and Highways for the Financial Year 2020-21:

- 3054 - Roads & Bridges (Major Head)
- 01 - National Highway (Sub - Major Head)
- 01.337 - Road Works (Minor Head)
- 01.02 - Maintenance by Roads Wing
- 01.02.27 - Maintenance by Roads Wing Financed from Central Road Infrastructure Fund
- 01.02.27 - Minor Works

3. The claims would be entertained as per revised procedure vide this Ministry’s letter No. RW/G-20011/2/2001-W&A dated 12.4.2001.

4. The amount should be spent for the schemes sanctioned under the head indicated in para 2 only. No expenditure should be booked/ incurred above the financial limit prescribed in each sanctioned job.

5. It has been observed that the State Govt./UT agencies and RO (MoRT&H) are not reporting timely the surrenders in various heads of allocation even upto end of the financial year, due to this it becomes difficult to incur expenditure at the last moment. Therefore, all State Govt./UT agencies and RO (MoRT&H) are requested to ensure timely expenditure of allocated amounts under various heads well before the end of financial year. If any surrender of fund in any head is observed, then the same should be intimated to the Ministry well before the end of financial year, preferably in the 2nd week of the month of March.

Contd....2/
6. This issues with the concurrence of Finance Wing Note 208 dated 19.11.2020.

Yours faithfully,

(S.K. Makkar)

Under Secretary to the Govt. of India

Copy for information and necessary action to:-

1. The Pr. Chief Controller of Accounts, M/o Road Transport & Highways, IDA Building, Jamnagar House, New Delhi.
2. Secretaries, all concerned State PWDs.
3. R.Os, ELOs of concerned States.
4. All concerned Chief Engineers.
5. The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Allocation for SR(C) under Maintenance and Repair - 2020-21 dated 23rd November, 2020.'