No. RW/G-23012/01/2020-W&A

Government of India

Ministry of Road Transport & Highways (W&A Section)

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

Dated 17th September, 2020.

To

The Secretary.

All the concerned States/UTs Governments (As Per mailing list)

Subject:- Revised allocation of funds to the States/UTs for incurring expenditure on the Maintenance and Repairs under Ordinary Repairs (Continue) [OR(C)] of National

Highways during the financial Year 2020-21.

Sir,

In continuation of this Ministry's letter of even number dated 17th July, 2020, I am directed to convey the sanction of the President to the placement of revised allocation of funds under Ordinary Repairs (Continue) [OR(C)] to each States/UTs as indicated in column (5) for incurring expenditure on the Maintenance and Repairs works of the National Highways under the jurisdiction of the States/UTs Governments during the Financial Year 2020-21 as detailed below:

(Amount in ₹ Crore)

SI. No.	State/UTs/PIUs	Existing Allocation	Addition(+) / Reduction(-)	Revised Allocation for OR(C) works during F Y 2020-21
(1)	(2)	(3)	(4)	(5)
1	Arunachal Pradesh	0.08	(+)15.47	15.55
	Total			15.55

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

3054 -Roads & Bridges (Major Head)

01 -National Highway (Sub - Major Head)

01.337 -Road Works (Minor Head)

01 -Maintenance by Roads Wing

01.02 -Maintenance by Roads Wing Financed from Central Road Infrastructure Fund

01.02.27 -Minor Works

- 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.
- It should be ensured by RO(MoRT&H)/RPAO(MoRT&H) that the payment has been processed strictly following the "Standard Operative Procedure (SOP) for reimbursement of expenditure incurred by State Govt./UT agencies for Ordinary Repair (OR) works on National Highways (NHs) issued vide letter No.RW/G-23012/01/2019-W&A(Pt.III) dated 29.05.2020.

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- 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.
- This issues with concurrence of Finance Wing's Note No.#148 dated 16.09.2020.

Yours faithfully,

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

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 OR(C) under Maintenance and Repair -2020-21/dated 17.09.2020.

(S.K. Makkar)

Under Secretary to the Govt. of India

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