

No. PL-30(154)/74

Dated the 9th July, 1975

To

The Secretary to the Govt. of Assam, J&K, Rajasthan, West Bengal, Tripura, Arunachal Pradesh, Meghalaya, Haryana, Punjab and Himachal Pradesh. (Department dealing with Strategic roads).

Subject : Adjustment of expenditure on strategic roads

I am directed to refer to this Ministry's letter No. PL-30 (110)/74 dated the 25th September 1974 (copy enclosed) regarding adjustment of expenditure on National Highways and to say that the orders contained in the above letter regarding the revised limits upto which the Accountant General or the Comptroller concerned is empowered without the requirement of sanction to a revised estimate to pass any excess over the sanctioned estimates for a work upto a limit of 15% of the amount sanctioned for the work by the Govt. of India or Rs 1 crore, whichever less, will be applicable in case of strategic roads also.

2. The exercise of the above powers will be subject to the condition that the excess is caused by routine factors such as increase in cost of labour or material during the period and not due to the revision in the scope or enlargement of the work or of the specifications already approved.
3. I am to add that reports of cases where excesses have been approved by State Governments/Union Territories Administrations should be submitted to this Ministry alongwith the following two returns indicating clearly the extent of excess allowed over the sanctioned cost of the project :—
 - (i) Proposals for annual Revised Estimates/Budget Estimate; and
 - (ii) Return showing the final work-wise requirements of funds for Strategic roads works during a financial year.

Necessary proforma for the budgetary returns under (i) and (ii) above to also include information in regard to excesses over the approved costs of projects are enclosed at Annexures I and II respectively for adoption in future.

Encls : Not Printed.

ANNEXURE I

Revised Estimates and Budget Estimates for the Construction and Development of Strategic Roads in the State of

S.No.	Name of work	Job No.	Approved estimated cost	Extent to which excess over approved cost passed by State competent authority.	Actual expenditure to end of previous year.	Budget Estimate current year.	Actuals first five months of current year.	Revised Estimate current year.
1	2	3	4	5	6	7	8	9
			Rs	Rs	Rs	Rs	Rs	Rs
			Budget Estimate next year	Likely expenditure year after next.	Reasons for variation between col. 7 and 9.	Reasons for variation between col. 9 and 10.	Revised Estimate sent or not in cases where outlay exceeds approved cost beyond permissible limit.	Remarks
			10	11	12	13	14	15
			Rs	Rs				

ANNEXURE II**Final requirements of funds in respect of Strategic roads.**

S.No.	Name of work	Job No.	Approved cost	Extent to which excess over approved cost passed by State competent authority.	Actual expenditure to end of previous year.	Actual expenditure during first eight months of the current year.	Anticipated expenditure during remaining four months of the current year.
1	2	3	4	5	6	7	8
			Rs	Rs	Rs	Rs	Rs
	Total estimated expenditure during current year (col. 7 and 8)	Total estimated expenditure upto end of current year (col. 6 & 9)	Existing budget provision for current year.	Additional funds required (+) or surrender proposed (difference between col. 9 and 11)	Revised estimates sent or not in cases where outlay exceeds approved cost beyond permissible limit	Reasons for col. 12.	
9	10	11	12	13	14		
Rs	Rs	Rs	Rs	Rs			