

No. W &amp; A-20 (3)/83

Dated the 25th Februry, 1984

To

All State Governments  
(dealing with National Highways)

Sub : Surrender/re-appropriation of funds under various sub-heads for maintenance and repairs of National Highways

I am directed to say that, as the State Governments are aware, funds for the maintenance and repairs of National Highways are allotted under various sub-heads viz. (i) Ordinary Repairs (ii) Renewals (iii) Special Repairs (Continuing) (iv) Special Repairs (New) (v) Flood Damage Repairs (Continuing) (vi) Flood Damage Repairs (New) etc. The funds allotted under various sub-heads referred to above are required to be spent on works pertaining to the respective sub-heads and these funds cannot be re-appropriated from one sub-head to another sub-head or from the work to another without the prior approval of this Ministry. Also, in normal circumstances diversion of funds from 'SR' and 'FDR' sub-heads to 'OR' or 'Renewals' sub-head is not permissible. It has been observed in the past that proposals from certain State Governments for surrender of funds or sanction to re-appropriation of funds from one sub-head to another sub-head are received in this Ministry very late towards the close of the financial year and therefore it becomes impossible to take any action on such proposals.

2. It is, therefore, requested that proposals for surrender or re-appropriation of allotment from one sub-head to another if any, may be sent to this Ministry as early as possible but not later than 10th March, 1984 in duplicate and in the case of SR/FDR works details of changes should be given workwise in the proforma enclosed. Proposals received after this date will not be entertained.

3. It is also requested that the monthly statements of expenditure should be submitted regularly before the due date in the prescribed proforma.

STATEMENT OF RE-APPROPRIATION OF ALLOTMENT ON SR/FDR WORKS (NEW AND CONTINUING) FOR THE YEAR 1983-84

Name of State: _____ (Rs in lakhs)								
Sl. No.	Name of sub-head/ Name of work	T.A.No./ Date of sanction	Sanctioned cost	Expendi- ture upto 30.3.83	Allotment during 83-84	Anticipated expenditure ie. final allot- ment for 83-84	Increase/ Decreases from original allot- ment	Reasons for variation
1	2	3	4	5	6	7	8	9

TOTAL:

Signature :  
Chief Engineer, P.W.D.