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

All Concerned Secretary of State Governments, (As per mailing list).

Sub:- Revised allocation of funds to the States/UTs for incurring expenditure on the Maintenance and Repairs of National Highways under Flood Damage Repair (New) [FDR (N)] during the Financial Year 2020-21.

Sir,

In continuation of this Ministry's letter of even no. dated 01.06.2020 and 17.07.2020, I am directed to convey the sanction of the President to the placement of allocation of funds under Flood Damage Repair (New) [FDR (N)] as indicated in column (5) of enclosed Annexure to each State/UT 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.

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

- 3. 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.
- 4. 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.

5. 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

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Copy for information and necessary action to:-

- 1. Concerned Regional Pay & Accounts Officer (NH)
- 2. Secretary (Finance) of State Governments.
- 3. The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
- 4. The Accountant General of concerned State Government.
- 5. Chief Engineer of concerned State Governments.
- 6. SE/ R.O, Ministry of Road Transport and Highways of concerned State Government.
- 7. Concerned Chief Engineer/ Section Officer of Projects Zone/ Finance Wing (TF-II)/ Guard File.
- 8. NIC with the request to up load in Ministry's website under 'Financial Sanctions' under subject "Allocation for FDR(N) under M&R 2020-21".

<u>Annexure</u>

Annexure to letter No. RW/G-23012/01/2020-W&A dated 17th September, 2020 regarding allocation of funds to States/UTs for incurring expenditure on Maintenance & Repairs of National Highways under Flood Damage Repair (New) (FDR (N))during the Financial Year 2020-21.

(Amount in ₹ Crore)

SI. No.	State/UT	Existing allocation for [FDR (N)] works during 2020-21	Addition(+)/ Reduction (-)	Revised allocation for [FDR (N)] works during 2020-21
(1)	(2)	(3)	(4)	
1	Andhra Pradesh	0.00	2.00	2.00
2	Arunachal Pradesh	0.00	10.00	10.00
3	Assam	0.00	8.00	8.00
4	Chhattisgarh	0.00	1.50	1.50
5	Haryana	0.00	0.00	0.00
6	Himachal Pradesh	0.00	4.00	4.00
7	Jharkhand	0.00	1.00	1.00
8	Karnataka	0.00	5.00	5.00
9	Kerala	0.00	2.00	2.00
10	Manipur	0.00	0.50	0.50
11	Meghalaya	0.00	3.00	3.00
12	Mizoram	0.00	1.00	1.00
13	Nagaland	0.00	1.50	1.50
14	Odisha	2.16	1.50	3.66
15	Rajasthan	0.00	2.00	2.00
16	Tamil Nadu	0.00	4.00	4.00
17	Telangana	0.00	2.00	2.00
18	Tripura	0.00	0.50	0.50
19	Uttar Pradesh	0.00	5.00	5.00
20	Uttarakhand	0.00	3.00	3.00
21	West Bengal	7.11	3.00	10.11
22	Chandigarh	0.00	0.00	0.00
23	Jammu & Kashmir	0.00	1.00	1.00
24	Lakshadweep	0.00	0.00	0.00
	Total:	9.27	61.50	70.77

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