



# भारतीय राष्ट्रीय राजमार्ग प्राधिकरण

(सड़क परिवहन और राजमार्ग मंत्रालय)

## National Highways Authority of India

(Ministry of Road Transport and Highways)

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### NHAI/Policy Guidelines/Finance/2019

Policy Circular No. 3.2.11/2019 Dated 18<sup>th</sup> November, 2019

[Decision taken in File No. NHAI/GM (Fin.)/Budget/2019]

**Sub: Relaxation of Sanction limits for making payments till 31.12.2019 - reg.**

Earlier, various policy circulars were issued for regularisation of excess expenditure incurred over & above the Sanction Amount. However, it is noted that for some of the projects, the exercise is yet to be completed. Recently, Board of NHAI has approved a delegation for regularising the excess expenditure for pre-construction costs in ongoing projects and the Policy Guidelines No. 7.1.63/2019 dated 18.11.2019 have already been issued.

2. Regularization of excess expenditure incurred over & above the Sanction Amount shall be completed on or before 31.12.2019. It is expected that by giving this relaxation upto 31.12.2019, all regularization cases shall be processed and necessary approvals shall be obtained by the concerned Project Division.

3. While giving this relaxation to the Sanction Amount, budget checks would continue. An example for checking of Sanction amount and Budget under one particular head of expenditure in Accounting Financial Management System (AFMS) is illustrated below -

Case 1-	Sanction Amount	-	Rs. 120 Cr
	Budget Amount (BE 19-20)	-	Rs. 100 Cr

System will allow payment upto Rs. 100 Cr only during this Financial Year due to Budget check though Sanction Amount is available.

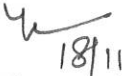
Case 2-	Sanction Amount	-	Rs. 100 Cr
	Budget Amount (BE 19-20)	-	Rs. 120 Cr

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System will allow payment upto Rs. 120 Cr during this Financial Year without checking for Sanction Amount due to relaxation till 31.12.2019.

4. Even after 31.12.2019, if it is found that any excess expenditure case still remains unregularized and expenditure beyond the Sanction Amount has been incurred, in all such cases/ projects, no expenditure would be allowed till it is regularized.

5. This issues with the approval of Competent Authority.

  
18/11  
(V.K. Sharma)  
CGM (Coord.)

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