FIFIL No. CE-RO/LKO/NHIO/19/NH-137310/CF/10/2022-22

File No. CE-RO/LKO/NH(O)/19/NH-731A(Pkg-III)/2021-22

Government of India

Ministry of Road Transport & Highways

(Zone-I)

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

Dated: 07.01.2022

To,

The Regional Pay & Accounts officer, Ministry of Road Transport & Highways, Hall No. 1, 7thFloor, Kendriya Bhawan, Aliganj, Lucknow, Uttar Pradesh - 226 024.

Sub: - Financial sanction of Rs.1156.72 Cr. (Rupees Eleven Hundred Fifty-Six Crore Seventy-Two Lakh only) for the work of construction of 4-lane highway with paved shoulders from Km 49.155 to Km 74.700 of NH-731A on Hybrid Annuity Mode in the state of Uttar Pradesh - Job No. CE-RO/LKO/NH(O)/NH-731A/2021-22/631 for the financial year 2021-22 to financial year 2039-40.

(Job No. CE-RO/LKO/NH(O)/NH-731A/2021-22/631)

Sir,

I am directed to convey the financial sanction of the President for the above mentioned work having Job No. CE-RO/LKO/NH(O)/NH-731A/2021-22/631 amounting to Rs.1156.72 Crore including agency charges and other centages.

2. The expenditure shall be allowed to be incurred as per the year wise phasing details for the total sanction amount as mentioned below in accordance with the terms and conditions of the work sanction letter and technical note:-

Year	Cumulative progress				
	Physical	Financial (Rs. in Cr.)		Taballa	
		Project Cost	LA & other Pre- construction	— Total(Rs. in Cr.)	
2021-22	10%	103.37	122.99	226.36	

(Parveen Kumar) Executive Engineer N.H. Division, P.W.D. Prayagraj

FIFIL NO. CEEROLKO/NHIONIANNHJAA1AKBKAUU2022-22

2022-23	50%	516.87	122.99	639.86
2023-24	90%	930.86	122.99	1053.35
2024-25 and				
beyond i/c O&M	100%	1033.73	122,99	1156.72
period			122.77	117

3 . The expenditure is debitable to Major Head '5054' Capital Outlay on Roads & Bridges 01-National Highways (Sub Major Head), 01.337 Road Works (Minor Head), 03 National Highways original Works, 03.01 Works financed from Central Road Infrastructure Fund, 03.01.53 Major Works for which the corresponding Demand for the current financial year 2021-22 is '85' Ministry of Road Transport Highways.

4. The accounts of PWD shall be open to inspection by the sanctioning authority and audit, both by the C&AG and internal audit by the Office of Principal Chief Controller of Accounts.

5. This sanction issues with the concurrence of the Finance Wing vide their Note#18 dated 15.12.2021and subsequently approval of SFC vide note #35 dated 07.01.2022.

(Kamal Parkash) Under Secretary to the Government of India

Copy with a copy of Technical Note forwarded to:-

(i) Principal Secretary, PWD, Govt. of Uttar Pradesh, Lucknow.

(ii) The Accountant General (A&E), Govt. of Uttar Pradesh, Lucknow.

(iii) The Chief Engineer (NH), PWD, Lucknow.

(iv) Principal Director of Audit, Economic & Services Ministries, AGCR Building, IP Estate, New Delhi.

(v) CE (Z-I), CE-RO, Lucknow, SE (Z-I), W&A Section, Finance Wing, Guard file.

25/9/22 (Parveen Kumar)

5 2

(Parveen Kumar) Executive Engineer N.H. Division, P.W.D. Prayagraj

633

(Kamal Parkash) Under Secretary to the Government of India

2519122

(Parveen Kumar) Executive Engineer N.H. Division, P.W.D. Prayagraj

Digitally Signed by Kamal Parkash Date: 08-01-2022 09:41:01 Reason: Approved