

No.A-12025/46/2020/J&K-NHIDCLCell
Government of India
Ministry of Road Transport & Highways
(NHIDCL CELL)
Transport Bhawan, 1, Parliament Street, New Delhi - 110001

Dated:14th July, 2020

To

The Managing Director,
National Highways & Infrastructure Development Corporation Ltd.,
PTI Building, 3rd Floor, 4-Parliament Street,
New Delhi.

Subject: Up-gradation to Two lane with Paved shoulder from Km. 12+850 to Km.20+300 of 7.450 Km. length on Goha-Khellani section and a link road to Goha Village of 2.016 Km on NH-244 in Union Territory of Jammu & Kashmir on EPC mode (Package I) - Issuance of AA&FS reg.

(Job No: NHIDCL Cell/Goha-Khellani/(Pkg I)20-21/17)

Sir,

I am directed to convey the Administrative Approval & Financial Sanction (AA&FS) of the President of India to the estimate for the work mentioned in the subject heading for Total Project Cost (TPC) of Rs 228.39 Crore as per the following details, subject to the conditions stipulated herein.

| Sr. No. | Particular | Amount (Rs. in Cr.) |
|---|-------------------------------------|------------------------|
| A | Civil Construction Cost | 148.01 |
| B | 2.8% contingency on (A) | 4.15 |
| C | Sub Total = (A+B) | 152.16 |
| D | Add 12% GST on (A) | 17.76 |
| E | Supervision Charges @ 3% on A | 4.44 |
| F | Agency Charges @ 3% on A | 4.44 |
| G | Maintenance for 5 years @ 2.5% on A | 3.70 |
| H | Escalation @ 5.0% on (A) | 7.40 |
| I | Preconstruction activities | 38.49 |
| J | Total Project Cost (C+D+E+F+G+H+I) | 228.39 |
| Rupees Two Hundred Twenty Eight Crore & Thirty Nine Lacs only | | |

2. This sanction is subject to the condition that the work should be completed as per the targets indicated in paragraph 8 below.
3. The expenditure during the current financial year on this work as also on other sanctioned work should not exceed the allocation placed at the disposal of the NHIDCL during the year.
4. The expenditure should be incurred consistent with the completion of finished road. The work programme shall be prepared accordingly by the Executive agency.



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5. The expenditure is debitable to the Major Head '5054'- Capital Outlays on Roads & Bridges; 01- National Highways (Sub Major Head); 01.337- Road Works (Minor Head); 03- National Highways Original Works; 03.01- National Highways Original Works-General- Financed from Central Road and Infrastructure Fund; 03.01.53- Major Works, for the financial year 2020-21 under Demand No. '84'- Ministry of Road Transport & Highways.

6. Quarterly progress reports in the prescribed Performa should be sent to this ministry till the work is completed. On completion of the work, project completion report shall also be submitted in the prescribed Performa.

7. The sanction will lapse in case the work is not awarded within Six months from the date of its issue.

8. The following physical and financial targets shall be strictly adhered to:

| Cumulative Progress | | | | | |
|---------------------|--------------------|---------------------------------|---------------------------|----------------|-----------------------------------|
| Year | Physical targets % | Construction including centages | Pre-construction activity | Maintenance | Financial progress (Rs. in Crore) |
| | | (Rs. in Crore) | (Rs. in Crore) | (Rs. in Crore) | |
| 2020-21 | 40.00% | 74.48 | 38.49 | 0.00 | 112.97 |
| 2021-22 | 100.00% | 186.20 | 38.49 | 0.00 | 224.69 |
| 2022-23 | 100.00% | 186.20 | 38.49 | 0.00 | 224.69 |
| 2023-24 | 100.00% | 186.20 | 38.49 | 0.74 | 225.43 |
| 2024-25 | 100.00% | 186.20 | 38.49 | 1.48 | 226.17 |
| 2025-26 | 100.00% | 186.20 | 38.49 | 2.22 | 226.91 |
| 2026-27 | 100.00% | 186.20 | 38.49 | 3.70 | 228.39 |

9. This sanction issues with the concurrence of the Finance Division vide their #Note No. 29 dated 02.06.2020.

Yours faithfully,



(Anil Sharma)

Under Secretary to the Govt. of India

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Copy forwarded to: -

1. The Director(T), NHIDCL, PTI Building, Parliament Street, New Delhi.
2. The Pay and Accounts Officer M/o Road Transport & Highways, Jamnagar House, IDA Building, New Delhi.
3. The Principal Director of Audit, Economic & Services Ministries, A.G.C.R. Building, New Delhi.
4. JS (NHIDCL CELL), M/o Road Transport & Highways.
5. CE (Zone-5)/ SE (PL)/SE (Mon)/W&A Section/ Finance Wing (TF-II) Section/Guard File.

A handwritten signature in black ink, consisting of a stylized 'R' followed by a wavy line and a small dash.