To
The Pay and Accounts Officer (NH),
Ministry of Road Transport and Highways,
IDA Building, Jamnagar House, New Delhi.

Sub: Allocation of funds to the National Highways Authority of India (NHAI) for incurring expenditure to sustain NH activities during the financial Year 2016-2017.

Sir,

I am directed to convey the sanction of the President to placement at your disposal funds amounting to Rs. 3750.00 crores only (Rupees Three thousand seven hundred fifty crores only) to the National Highways Authority of India (NHAI) for incurring expenditure to sustain NH activities during the financial Year 2016-2017.

1. The above expenditure is debitable to the following head under Demand No.74-of the Ministry of Road Transport & Highways for the year 2016-17:-

   5054  - Capital Outlay on Road & Bridges (Major Head)  
   01  - National Highway (Sub – Major Head)  
   01.337  - Road Works (Minor Head)  
   03  - National Highways Original Works  
   03.01  - Works financed from Central Road Fund  
   03.01.53  - Major Works

2. The Section Officer, W&A Section will be Drawing & Disbursing Officer in connection with the amount sanctioned above. The amount may be credited in Syndicate Bank A/c No. 90621010000433, IFSC Code No. SYNB0009062, MICR Code No. 110025077 through electronic transfer in favour of Chairman, National Highway Authority, New Delhi.

3. This issues with concurrence of Finance Wing vide their U.O No. 2518/TF.II/2016 dated 21-9-2016.

Yours faithfully,

(Maya Prakash)
Director (P&B)
Tele: 23710454.

Copy for information and necessary action to:-

1. The Chairman, NHAI, G.5&6, Sector-10, Dwarka, New Delhi.
2. Joint Secretary (Toll)
3. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P., Estates, New Delhi.
5. Budget Section, IDA Building, Jamnagar House, New Delhi.
6. Finance Wing/ Guard File.
7. NIC with the request to upload in Ministry’s website under ‘Financial Sanction’ under subject “Allocation for NHAI-2016-17 from NH (O)” dated 23, 9, 16.
New Delhi, the 23\textsuperscript{rd} Sep, 2016

F.No.RW/G-23011/01/2016-W&A

To

The Pay and Accounts Officer (NH),
Ministry of Road Transport and Highways,
IDA Building, Jamnagar House, New Delhi.

Sub:- Allocation of funds to NHIDCL for NH works entrusted to NHIDCL in State of Uttarakhand during the financial year 2016-2017.

Sir,

Sanction of the President is hereby conveyed for release of an amount of Rs. 22.20 crore (Rs Twenty Two crores Twenty Lakhs only) to NHIDCL for NH works entrusted to NHIDCL in State of Uttaranchal during the Financial Year 2016-17.

2. The above amount/expenditure is debitable to the following head under Demand No.74 - Ministry of Road Transport & Highways for the year 2016-2017:-

- Capital Outlay on Road & Bridges (Major Head)
- National Highway (Sub – Major Head)
- Road Works (Minor Head)
- National Highways Original Works
- Works financed from Central Road Fund
- Major Works

3. It shall be ensured that the expenditure against above sanction is incurred only on the NH works entrusted to NHIDCL by the Ministry in the State of Uttaranchal.

4. This issues with the concurrence of Finance Wing vide their U.O.No.2518/TF-II/2016 dated 21/9/16.

3. The Section Officer(W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of Rs. 22.20 crores only (Rupees Twenty Two crores and Twenty Lakhs only) may be credited in NHIDCL A/c No. 90621010002610, IFSC Code - SYNB0009062.

Yours faithfully,

(Maya Prakash)
Director (P&B)

Copy for information and necessary action to:-

1. The Chairman, NHIDCL, PTI Building
2. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
4. CE (P-2)
5. ELO Dehradun
6. P-2 Section
7. NIC with the request to upload in Ministry’s website under ‘Financial Sanction’ under subject ‘Allocation for NHIDCL-2016-17 from NH(O)’ dated 23.09.16.

(Maya Prakash)
Director (P&B)
To The Pay and Accounts Officer (NH),
Ministry of Road Transport and Highways,
IDA Building, Jamnagar House, New Delhi.

Sub:- Allocation of funds under NH(O) for construction of Rail cum Road Bridge over River Ganga at Munger under NH(O) during financial year 2016-2017.

Sir,

I am directed to convey the sanction of the President to the placement of funds amounting to Rs.250 crores (Rupees two hundred and fifty crores only) at your disposal for entertaining claims of the Rail cum Road Bridge at Munger works during the financial year 2016-17.

2. The expenditure is debitable to the following head under Demand No.74- Ministry of Road Transport & Highways for the year 2016-17:-

5054 -Capital Outlay on Road & Bridges (Major Head)
01 -National Highway (Sub – Major Head)
01.337 -Road Works (Minor Head)
03 -National Highways Original Works
03.01 -Works financed from Central Road Fund
03.01.53 -Major Works

3. The Section Officer(W&A Section) will be the Drawing & Disbursing Officer in connection with the amount sanctioned above.

4. This issues with concurrence of Finance Wing vide their U.O No. 2518/TF.II dated 21.09.2016 and approval of Secretary (RT&H) dated 22.09.2016.

Yours faithfully,

(Maya Prakash)
Director (P&B)

Copy forwarded for information and necessary action to:-

1. CE (P-3)
2. The Chief Engineer (NHs), Bihar
3. RO Patna, M/o RT&H