No.RW/G-23011/06/2023-W&A

Government of India

Ministry of Road Transport & Highways (W&A Section)

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

Dated 23rd November, 2023.

To

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

Sub: Release of funds to the National Highways Logistics Management Limited (NHLML) for projects under Development of Ropeways during the Financial Year 2023-24. Sir,

In continuation of this Ministry's sanction letter of even number dated 13th June, 2023, I am directed to convey the sanction of the President to release fund under Development of Ropeways Scheme to NHLML for NH works entrusted to NHLML during the Financial Year 2023-24 as per details given below:

(Amount in ₹ crore)

SI. No.	Category	Existing Allocation	Addition(+)/ Reduction(+)	Revised allocation of funds for the FY 2023-24
1.	NHLML	100.00	100.00	200.00

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2023-24:-

Capital Outlay on Road & Bridges (Major Head)	
National Highway (Sub - Major Head)	
Road Works (Minor Head)	
Other Highways related Schemes financed from CRII	
Development of Ropeways	
Infrastructural Assets	

- 3. It shall be ensured that the expenditure against above sanction is incurred only on the NH works entrusted to NHLML by the Ministry.
- 4. The accounts of National Highways Logistics Management Limited (NHLML) shall be open to inspection by the sanctioning authority and audit, both by the C&AG and internal audit by the office of Pr. CCA.
- 5. Compliance of the provisions of OM (F.No.12(13)-B(W&M)/2020) dated 25.05.2022 issued by Budget Division, Department of Economic Affairs, Ministry of Finance, has been ensured.".
- 6. This issues with the concurrence of Finance Wing's Note No. #41 dated 21.11.2023.

Contd....2/-

7. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹100.00 crore only (Rupees one hundred crore only) may be credited in RBI E-Kuber A/c No. 10698001004 of CS-NHLML - Road Scheme through electronic transfer.

Yours faithfully,

(Kamal Parkash) Under Secretary to the Govt. of India

Ph: 011-23710454

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Copy for information and necessary action to:-

Chairman, NHAI, Dwarka, New Delhi.

2. Sh. Manoj Kumar, Chairman, NHLML, New Delhi.

3. The Pr.CCA, IDA Building, New Delhi.

4. Budget Section, IDA Building, Jamnagar House, New Delhi

5. CE (P&P)/ SE (P&P)/ SE (PL)/ P&P Section/ Finance Wing/ Guard File.

6. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Release of funds to NHLML under Development of Ropeways 2023-24 dated 23.11.2023'.

(Kamal Parkash) Under Secretary to the Govt. of India Ph: 011-23710454