

No.RW/G-23011/04/2023-W&A
Government of India
Ministry of Road Transport &Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 30th 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 MMLP projects under NHAI-Investment Scheme during the Financial Year 2023-24.

Madam/Sir,

In continuation of this Ministry's sanction letter of even number dated 12th June, 2023, I am directed to convey the sanction of the President to release the funds to the National Highways Logistics Management Limited (NHLML) for MMLP projects under NHAI-Investment Scheme for the NH works entrusted to NHLML during the Financial Year 2023-24 as per details below :

(Amount in ₹ crore)

Sl. No.	Category	Existing Allocation	Addition(+)/Reduction(+)	Revised allocation of funds for the FY 2022-23
1.	NHLML	200.00	200.00	400.00

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

5054 - Capital Outlay on Roads & Bridges (Major Head)
01 - National Highways (Sub Major Head)
01.190 - Investment in Public Sector & Other Undertakings (Minor Head)
01 - National Highways Authority of India
01.00.54 - Investment

3. There is a Budget provision of Rs. 1,30,000.00 crore under the above head for the financial year 2023-24. Out of which, ₹ 1,803.44 crore has been allocated to State PWD being executed for NHDP-IV projects and ₹ 95,250.00 crore has been released to NHAI and including this sanction, ₹ 400.00 crore has been released to NHLML for MMLP. After this release, the total balance amount under NHAI-Investment head shall be ₹ 32,546.56 crore as on date.

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.”.

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6. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹ 200.00 crore (Rupees two hundred crore only)** may be credited in RBI E-Kuber A/c No. 10698001003 of CS-NHML for scheme National Highways Authority of India through electronic transfer.

7. This issues with the concurrence of Finance Wing's Note No.173 dated 23.11.2023.

Yours faithfully,



(Kamal Parkash)

Under Secretary to the Govt. of India
☎ 23710454

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Copy for information and necessary action to:-

1. Chairman, NHAI Dwarka, New Delhi.
2. CEO, NHLML Dwarka, New Delhi.
3. The Pr.CCA, IDA Building, New Delhi.
4. All Chief Engineers/ State PWDs of all concerned States/UTs Governments.
5. R.Os, ELOs, Ministry of Road Transport and Highways of all concerned States/UTs/PIUs.
6. IFD/PIU Raibareli/PIU Prayagraj/PIU Dehradun.
7. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject '**Release of funds to NHLML under NHAI-Investment Scheme 2023-24 dated 30.11.2023.**



(Kamal Parkash)

Under Secretary to the Govt. of India
☎ 23710454