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 29th February, 2024.

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 23rd November, 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
	NHLML	200.00	50.00	250.00

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

5054 01 01.337 04 04.11 04.11.73	Capital Outlay on Road & Bridges (Major Head) National Highway (Sub - Major Head) Road Works (Minor Head) Other Highways related Schemes financed from CRIF Development of Ropeways Infrastructural Assets

- 3. There is RE provision of Rs.250.00 crore under Development of Ropeways Scheme. Out of this, an amount of Rs. 200.00 crore has already been released to NHLML. After release of this amount of Rs. 50.00 crore to NHLML (Total: 250.00 crore) Nil amount is in balance in the head of account.
- 4. It shall be ensured that the expenditure against above sanction is incurred only on the NH works entrusted to NHLML by the Ministry.
- 5 . 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.

- 6. 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.".
- 7. This issues with the concurrence of Finance Wing's Note No. #59 dated 26.02.2024.
- 8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹50.00 crore only (Rupees fifty crore only)** may be credited in RBI E-Kuber A/c No. 10698001004 of CS-NHLML Road Scheme through electronic transfer.

Yours faithfully,

K. R. Meena)

Under Secretary to the Govt. of India

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

Copy for information and necessary action to:-

- 1. Chairman, NHAI, Dwarka, New Delhi.
- 2. Chairman, NHLML, New Delhi.
- 3. The Pr.CCA, IDA Building, New Delhi.
- 4. Budget Section, IDA Building, Jamnagar House, New Delhi
- CE (P&P)/ SE (P&P)/ SE (PL)/ P&P Section/ Finance Wing/ Guard File.
 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 29.02.2024'.

(. R. Meena)

Under Secretary to the Govt. of India