No.RW/G-23011/04/2024-W&A

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

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

Dated 09TH April, 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 2024-25.

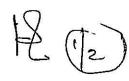
Sir.

I am directed to convey the sanction of the President to release fund of ₹75.00 crore (Rupees Seventy five crore only) under Development of Ropeways Scheme to NHLML for NH works entrusted to NHLML during the Financial Year 2024-25.

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2024-25:-

5054	Capital Outlay on Road & Bridges (Major Head)
Ol	National Highway (Sub - Major Head)
01.337	Road Works (Minor Head)
04	Other Highways related Schemes financed from CRIF
04.11	Development of Ropeways
04.11.73	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.#09 dated 31.3.2024.
- 7. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹75.00 crore only (Rupees seventy five 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

Copy for information and necessary action to:-

- Chairman, NHAI, Dwarka, New Delhi. 1.
- Sh. Manoj Kumar, Chairman, NHLML, New Delhi. 2.
- 3.
- The Pr.CCA, IDA Building, New Delhi. Budget Section, IDA Building, Jamnagar House, New Delhi 4.
- CE (P&P)/ SE (P&P)/ SE (PL)/ P&P Section/ Finance Wing/ Guard File. 5.
- 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 2024-25 dated 09.04.2024'