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 MMLP projects under NHAI-Investment Scheme during the Financial Year 2024-25.

Madam/Sir,

I am directed to convey the sanction of the President to release the funds of ₹ 100.00 crore (Rupees one hundred crore only) 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 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 Roads & Bridges (Major Head)
01	-	National Highways (Sub Major Head)
01.190 (Minor	-	Investment in Public Sector & Other Undertakings
		Head)
01	-	National Highways Authority of India
01.00.5	4 -	Investment

3. There is a Budget provision of Rs. 1,20,000.00 crore under the above head for the financial year 20224-25. Out of which, ₹ 500.00 crore has been allocated to State PWD being executed for NHDP-IV projects and ₹ 100.00 crore is being released to NHLML for MMLP through this sanction letter. After this release, the total balance amount under NHAI-Investment head shall be ₹ 1,19,500 crore as on date.

The accounts of National Highways Logistics Management Limited 4. (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. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹ 100.00 crore (Rupees one hundred crore only) may be credited in RBI E-Kuber A/c No. 10698001003 of CS-NHLML for scheme National Highways Authority of India through electronic transfer.

7. This issues with the concurrence of Finance Wing's Note No.09 dated 31.3.2024.

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

• 23710454

No.RW/G-23011/04/2023-W&A

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.
- All Chief Engineers/ State PWDs of all concerned States/UTs Governments.
- 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 2024-25 dated 09.04.2024.