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 18th September, 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,

In continuation of this Ministry's sanction letter of even number dated 09th April, 2024, I am directed to convey the sanction of the President to release the funds of ₹ 200.00 crore (Rupees two 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 as per detail given below:-

(Amount in ₹ crore)

SI. No.	Category	Existing Allocation	Addition(+)/ Reduction(+)	Revised allocation of funds for the FY 2024-25
1.	NHLML	100.00	(+)200.00	300.00

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 - 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. 1,20,000.00 crore under the above head for the financial year 20,24-25. Out of which, ₹ 1314.00 crore to State PWD and Rs.58,800 crore to NHAI have been allocated being executed for NHDP-IV projects. After release Rs.300 crore to NHLML(including instant proposal), the total balance amount under NHAI-Investment head shall be ₹ 59,586 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-NHLML for scheme National Highways Authority of India through electronic transfer.
- 7. This issues with the concurrence of Finance Wing's Note No.112 dated 13.9.2024.

Yours faithfully,

(Sandeep K. Singh)

Under Secretary to the Govt. of India

PH: 011-23739028

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.
- 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 2024-25 dated 18.9.2024.

(Sandeep K. Singh)

Under Secretary to the Govt. of India

PH: 011-23739028