

No.RW/G-23011/06/2024-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 5th September, 2024.

To

The Pay and Accounts Officer (NH),
Ministry of Road Transport and Highways,
IDA Building, Jamnagar House, New Delhi.

Sub: Allocation and release of funds to the National Highways Logistics Management Limited (NHLML) for projects under Development of Ropeways during the Financial Year 2024-25.

Sir,

In continuation of this Ministry's sanction letter No.RW/G-23011/04/2024-W&A dated 9th April, 2024, I am directed to convey the sanction of the President to allocate and release funds of Rs.125.00 crore (Rupees one hundred twenty five crore only) under Development of Ropeways Scheme to NHLML for NH works entrusted to NHLML during the Financial Year 2024-25 as per details given below:

(Amount in ₹ crore)				
Sl. No.	Category	Existing Allocation	Addition(+)/Reduction(+)	Revised allocation of funds for the FY 2024-25
1.	NHLML	75.00	125.00	200.00

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 Road & Bridges (Major Head)
01	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. There is BE provision of ₹300.00 crore under Development of Ropeways Scheme. Out of which, an amount of ₹75.00 crore has already been released to NHLML. After release of this amount of ₹125.00 crore to NHLML (Total: ₹200.00 crore), an amount of ₹100.00 crore is in balance in the head of account.

4. NHLML has submitted the Utilization Certificate for the previously released amount of Rs.75.00 crore in this financial year.

5. It shall be ensured that the expenditure against above sanction is incurred only on the NH works entrusted to NHLML by the Ministry.

Contd....2/-

6. 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.
7. 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.”.
8. This issues with the concurrence of Finance Wing’s Note No. #23 dated 02.09.2024.
9. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹125.00 crore only (Rupees one hundred twenty five crore only)** may be credited in RBI E-Kuber A/c No. 10698001004 of CS-NHLML - Road Scheme through electronic transfer.

Yours faithfully,



(Sandeep K. Singh)

Under Secretary to the Govt. of India

011-23739028

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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
5. CE (P&P)/ SE (P&P)/ SE (PL)/ P&P Section/ Finance Wing/ Guard File.
6. 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 05.09.2024’.



(Sandeep K. Singh)

Under Secretary to the Govt. of India

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