No.RW/G-23011/06/2022-W&A Government of India Ministry of Road Transport &Highways (W&A Section)

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

Dated 15th November, 2022.

То

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

Sub: Allocation of funds to the National Highways Logistics Management Limited (NHLML) for projects under Development of Ropeways during the Financial Year 2022-23.

Sir,

I am directed to convey the sanction of the President to allocate and release fund of ₹100.00 crore (Rupees one hundred crore only) under Development of Ropeways Scheme to NHLML for NH works entrusted to NHLML during the Financial Year 2022-23.

2. The above expenditure is debitable to the following head under Demand No.86 -Ministry of Road Transport & Highways for the year 2022-23:-

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
04.11.53	Major Works

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.#11 dated 09.11.2022.

Contd....2/-

7. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. An amount of ₹100.00 crore only (Rupees one hundred crore only) may be credited in RBI E-Kuber Sub-Agency A/c No. 10698101041 of CS-NHLML - Road Works under NHIDCL-CNA Account No.10698001002 through electronic transfer.

Yours faithfully,

(Christopher Jate) Under Secretary to the Govt. of India Ø 011-23739074

No.RW/G-23011/06/2022-W&A

Copy for information and necessary action to:-

- 1. Chairman, NHAI, Dwarka, New Delhi.
- 2. Sh. Manoj Kumar, 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 'Allocation of funds to NHLML under Development of Ropeways 2021-22 dated 15.11.2022'.

(Christopher Jate) Under Secretary to the Govt. of India Ø 011-23739074