

No.RW/G-23011/03/2022-W&A
Government of India
Ministry of Road Transport & Highways
(W&A Section)
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 08th December, 2022

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 2022-23.

Madam/Sir,

I am directed to convey the sanction of the President to release the funds of ₹739.00 crore (Rupees seven hundred thirty nine 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 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)
01.190	-Investment in Public Sector & Other Undertakings (Minor Head)
01	-National Highways Authority of India
01.01	-Financed from Central Road and Infrastructure Fund
01.01.54	- Investment

3. There is a Budget provision of Rs. 99,900 crore under the above head. Out of which, ₹ 2,163.00 crore has been allocated to State PWD being executed for NHDP-IV projects and ₹95,161.00 crore has already been release to NHAI/NHLML (including ₹270.00 crore to NHLML for MMLP). After this release, the total balance amount under NHAI-Investment head shall be ₹1837.00 Crore.

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

5. 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.

6. 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.”.

Continued.... /

7. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹ 739.00 crore** (Rupees seven hundred thirty nine crore only) may be credited in RBI E-Kuber Sub-Agency A/c No. 10698101043 of CS-NHLML - under NHAI CNA Account No.10698001001 for scheme National Highways Authority of India through electronic transfer.

8. This issues with the concurrence of Finance Wing's Note No.155 dated 02.12.2022.

Yours faithfully,



(Christopher Jate)

Under Secretary to the Govt. of India
☎ 011-23739074

No.RW/G-23011/03/2022-W&A

Copy for information and necessary action to:-

1. Chairman, NHLML 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 '**Allocation of funds to NHLML under NHAI-Investment Scheme 2022-23 dated 08.12.2022.**



(Christopher Jate)

Under Secretary to the Govt. of India
☎ 011-23739074