

No. RW/G-23012/02/2022-W&A  
**Government of India**  
**Ministry of Road Transport & Highways**  
**(W&A Section)**

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

**Dated 14<sup>th</sup> March, 2023.**

To

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

Sub:- Release of Funds under "Swachhta Action Plan" to National Highways Authority of India (NHAI) for Financial Year 2022-23.

Madam/Sir,

I am directed to convey the sanction of the President to the release of funds of ₹ 96.77 crore (Rupees ninety six crore seventy seven lakh only) to National Highways Authority of India, New Delhi for incurring expenditure in respect of works under Swachhta Action Plan for the financial year 2022-23.

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

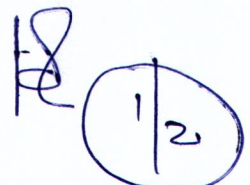
3054 - Roads & Bridges (Major Head)  
01 - National Highway (Sub - Major Head)  
01.337 - Road Works (Minor Head)  
06 - Swachhta Action Plan (SAP) financed from CRIF(sub Major Head)  
06.96 - Swachhta Action Plan (SAP)  
06.96.50 - Other Charges

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

3. As the above head of account of SAP Scheme is not mapped under Treasury Single Account (TSA) system, the funds may be released from head of account 5054.01.337.03.01.53 and may be transferred in the respective head through transfer entry in due course of time.

4. 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."

5. The accounts of National Highways Authority of India (NHAI) 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.





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6. This issues with the concurrence of Finance Wing's Note No.#39 dated 07.03.2023.

7. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹96.77 crore (Rupees ninety six crore seventy seven lakh only)** may be credited in RBI E-Kuber Sub-Agency A/c No. 10698101042 of CS-NHAI - Road Works under NHIDCL-CNA Account No.10698001002 through electronic transfer.

Yours faithfully,

(Kamal Parkash)

Under Secretary to the Govt. of India  
011-2371 0454

Copy for information and necessary action to:-

1. Chairman, NHAI, Dwarka, New Delhi - Utilization Certificate for the above fund may be sent to the undersigned timely.
2. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
3. The Pr. Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. IFD/ NHAI Cell.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject '**Release of funds to NHAI for the financial year 2022-23 under SAP Scheme' dated 14<sup>th</sup> March, 2023.**

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