

No.RW/G-23012/03/2024-W&A (C.N.236790)

Government of India

Ministry of Road Transport & Highways

1, Transport Bhawan, Parliament Street, New Delhi

Dated: 4th March, 2025

To,

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

Sub: Release of fund under "Swachhta Action Plan" to National Highways Authority of India(NHAI) for the financial year 2024-25 - reg.

Sir,

I am directed to convey the sanction of the President to release fund amounting to Rs.50 crore only (Rupees Fifty crore only)to the National Highways Authority of India (NHAI)towards Swachhta Action Plan for the Financial Year 2024-25 as per details below:

2. The above expenditure is debitable to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2024-25:-

3054	-	Roads & Bridges (Major Head)
01	-	National Highways (Sub Major Head)
01.337	-	Road Works (Minor Head)
06	-	Swachhta Action Plan(SAP) financed from CRIF
06.96	-	Swachhta Action Plan
06.96.49	-	Other Revenue Expenditure

3. There is a RE provision of ₹ 50 crore under SAP for the financial year 2024-25. After release of this funds to Rs.50 crore to NHAI, the balance amount available in the Head of account is NIL.

4. The Section Officer (W&A) of the Ministry will be the Drawing and Disbursing Officer for the payment of this amount. The Amount of **₹50.00 crore (Rupees fifty crore only)** may be credited in RBI E-Kuber CNA account of CS-NHAI No. 10698001007-CS-National Highways Authority of India-financed from CRIF through electronic transfer.

5. NHAI should submit the utilization certificate to MoRTH and follow the Rules as contained in 149(iii), iv, 150, 150(5) and 151(2) of GFR. It shall be ensured that the expenditure against above sanction is incurred only the SAP works entrusted to NHAI by the Ministry.

6. The Accounts of National Highways Authority of India (NHAI) shall be open to inspection by the Sanctioning Authority and Audit, both by 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.

Contd/-



8. This issues with the concurrence of Finance Wing vide their note No.#12 dated 24.2.2025.

Yours faithfully.

5 04/03/25

(Shashi Bhooshan Kumar)
Under Secretary to the Govt. of India
PH: 23310092

Copy to :

1. The Chairperson, NHAI, G-5&6, Sector-10, Dwarka, New Delhi-110075
2. Finance Wing (TF-II), Ministry of Road Transport & Highways, New Delhi
3. The Director of Audit, O/o the Principal Director of Audit, Economic & Services Ministries, AGCR Building, I.P. Estate, New Delhi
4. AA&FA / AS(Highways), Ministry of Road Transport & Highways.
5. US (Highways), MoRTH.
6. NIC-With the request to upload the sanction in the Ministry's website under "Financial sanction" under the subject "Release of funds to NHAI under Swachhta Action Plan" dated 4.3.2025.

5 04/03/25

(Shashi Bhooshan Kumar)
Under Secretary to the Govt. of India
PH: 23310092