

No. RW/G-23012/02/2021-W&A  
Government of India  
Ministry of Road Transport & Highways  
(W&A Section)  
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 07<sup>th</sup> March, 2022.

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 2021-22.

Madam/Sir,

In continuation of this Ministry's allocation letter of even number dated 30<sup>th</sup> June, 2021, I am directed to convey the sanction of the President to the release of funds of ₹ 12,35,00,000.00 (Rupees twelve crore thirty five 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 2021-22.

2. The above expenditure is debitable to the following head under Demand No.85- of the Ministry of Road Transport & Highways for the year 2021-22:-

- 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.

4. 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.

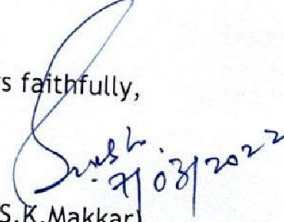
5. This issues with the concurrence of Finance Wing vide their Note No.#87 dated 03.03.2022.

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(2)

6. The Section Officer, W&A Section will be Drawing & Disbursing Officer in connection with the amount sanctioned above. The amount of ₹ 12,35,00,000.00 (Rupees twelve crore thirty five lakh only) may be credited in Canara Bank A/c No. 90621010000433, IFSC Code No. CNRB0019062 through electronic transfer in favour of Chairman, National Highway Authority of India, New Delhi.

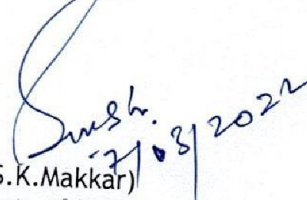
Yours faithfully,

  
(S.K. Makkar)

Under Secretary to the Govt. of India  
Tele:-23717379

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 2021-22 under SAP Scheme' dated 07<sup>th</sup> March, 2022.

  
(S.K. Makkar)

Under Secretary to the Govt. of India  
Tele:-23717379