

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 to the National Highways & Infrastructure Development Corporation Limited (NHIDCL) under "Swachhta Action Plan" 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 ₹ 19,31,50,000.00 (Rupees nineteen crore thirty one lakh fifty thousand only) to the National Highways & Infrastructure Development Corporation Limited (NHIDCL) for incurring expenditure in respect of works under Swachhta Action Plan for the financial year 2021-22.

2. The above expenditure is debitabale 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 the National Highways & Infrastructure Development Corporation Limited (NHIDCL) 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.

Continued.... /

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6. The Section Officer(W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹ 19,31,50,000.00 (Rupees nineteen crore thirty one lakh fifty thousand only)** may be credited Canara Bank A/c No. 90621010002659, IFSC Code - CNRB0019062 through electronic transfer in favour of Managing Director, National Highways & Infrastructure Development Corporation Limited, New Delhi.

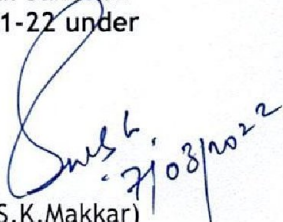
Yours faithfully,

  
(S.K.Makkar)

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

Copy for information and necessary action to:-

1. Managing Director, NHIDCL, PTI Building - 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/ NHIDCL Cell.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Release of funds to NHIDCL 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