

No. RW/G-23012/02/2020-W&A  
Government of India  
Ministry of Road Transport & Highways  
(W&A Section)  
Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 16<sup>th</sup> October, 2020.

To  
The Regional Pay & Accounts Officer (NH)  
(As per mailing list)

Sub:- State-wise allocation of Funds under "Swachata hi Sewa" Campaign for  
Financial Year 2020-21.

Sir,

I am directed to convey the sanction of the President to the placement of funds as indicated in column (3) of the enclosed Annexure to each State/UT for entertaining claims against works sanctioned under Swachata Activities for the year 2020-21.

2. The above expenditure is debitable to the following head under Demand No.84-of the Ministry of Road Transport & Highways for the year 2020-21:-

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 has been observed that the State Govt./UT agencies and RO (MoRT&H) are not reporting timely the surrenders in various heads of allocation even upto end of the financial year, due to this it becomes difficult to incur expenditure at the last moment. Therefore, all State Govt./UT agencies and RO (MoRT&H) are requested to ensure timely expenditure of allocated amounts under various heads well before the end of financial year. If any surrender of fund in any head is observed, then the same should be intimated to the Ministry well before the end of financial year, preferably in the 2<sup>nd</sup> week of the month of March.

4. This issues with concurrence of Finance Wing's Note No.#12 dated 09.10.2020 and Note No. #31 dated 15.10.2020.

Yours faithfully,

  
(S.K. Makkar)

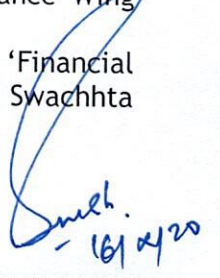
Under Secretary to the Govt. of India  
23717379

Contd...p/2

: 2 :

Copy for information and necessary action to:-

1. Secretary, Public Works Department of all concerned States.
2. The Pay and Accounts Officer (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
3. The Accountant General of concerned State Government.
4. Chief Engineer(NH) PDW of all concerned States.
5. Superintending Engineer of all concerned States.
6. The Director of Audit, Economic & Service Ministries, AGCR Building, IP Estate, New Delhi.
7. Concerned Chief Engineer/ Section Officer of Projects Zone/ Finance Wing (TF-II)/ Guard File.
8. NIC with the request to up load in Ministry's website under 'Financial Sanctions' under subject "Allocation of funds to States/UTs under Swachhta Action Plan (SAP) - 2020-21" dated 16<sup>th</sup> October, 2020.

  
- 16/10/20

(S.K. Makkar)  
Under Secretary to the Govt. of India  
23717379

**Annexure**

**Annexure** to letter No. RW/G-23012/02/2020-W&A dated 16<sup>th</sup> October, 2020 regarding allocation of funds to States/UTs for entertaining claims against works sanctioned under Swachata Activities for the year 2020-21.

(Amount in ₹ Crore)

Sl. No.	State/UT	Allocation under SAP for the Year 2020-21
(1)	(2)	(3)
1	Arunachal Pradesh	0.41
2	Chhattisgarh	0.50
3	Gujarat	0.03
4	Kerala	0.01
5	Manipur	0.75
6	Nagaland	0.50
7	Odisha	0.40
8	Rajasthan	0.50
9	Sikkim	0.04
10	Tamil Nadu	1.50
11	Tripura	0.05
	<b>Total:</b>	<b>4.69</b>

  
16/10/2020

(S.K.Makkar)

Under Secretary to the Govt. of India