No. P-17025/5/2018-RC (FMS No. 360929)

Government of India Ministry of Rural Development Department of Rural Development Rural Connectivity (RC) Division

Krishi Bhavan, New Delhi-110001

Date: 14th March, 2018

To

The Pay & Accounts Officer, Ministry of Rural Development, Krishi Bhavan, New Delhi-110001.

Sub: Release of funds to the State of Assam under Swacchta Action Plan (SAP) for PMGSY for the year 2017-18.

Sir,

I am directed to convey the sanction of the President of India to the payment of an amount of Rs.26,786/- (Rupees Twenty Six Thousand, Seven Hundred and Eighty Six Only) to the State of Maharashtra towards utilization under "Swacchta Action Plan".

- 2. The funds shall be kept in Savings Bank Account No.10566991446 (IFSC Branch Code No. SBIN0000221), State Bank of India, New Guwahati Branch, Guwahati-781021. The funds are to be utilized by the State for activities identified under SAP.
- 3. The State shall inform the Ministry of Rural Development about immediate transfer of the funds to **Assam State Road Board (ASRB)** at the following address:

Dr. Surabhi Rai, Deputy Secretary (RC), Ministry of Rural Development, Room No. 379, Krishi Bhawan, New Delhi-110001, Tel. No.- 011-23383006.

4. The expenditure is debitable to the following Head of Account under **Demand No-82** of the Department of Rural Development for the Financial Year **2017-18**:

3054 - Road & Bridges (Major Head)

04 - District & other roads (Sub-Major Head)

04.338 - Pradhan Mantri Gram Sadak Yojana (Minor Head)

02 - Assistance for other activities 02.96.26 - Swacchta Action Plan (SAP)

5. The Pay & Accounts Officer (Special Cell), Ministry of Rural Development will be the Drawing & Disbursing Officer for the purpose. The amount will be sent by TT/DD in favor of National Institute of Rural Development.

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- 6. No Utilization Certificate is pending from the State in respect of SAP for which funds are being released. The State is mandated to submit a yearly report on the activities/works/initiatives taken under SAP by December 2018.
- 7. The Accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the Principal Accounts Office of the Ministry.
- 8. This issues with the concurrence of the Integrated Finance Division vide their U.O No. 1177/Finance/2017-18 dated 14.3.2018.

Yours faithfully,

(Dr. Surabhi Rai) Deputy Secretary (RC)

Copy to:-

- 1. Shri Rajesh Kemprai, Commissioner & Special Secretary, Public Works Department, Govt. Of Assam, Guwahati-781006.
- 2. Shri Ajit Kakati, Chief Engineer, PWD (Roads) Assam, Chandmari, Guwahati-781003.
- 3. The Manager, State Bank of India, New Guwahati Branch, Guwahati-781021.
- 4. The Accountant General, Assam
- 5. Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
- 6. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
- 7. The Branch Manager, SBI, NIRD branch, Rajendra Nagar, Hyderabad
- 8. Finance-I Section.
- 9. All Directors, NRRDA.
- 10. Guard File.
- 11. Sanction Folder.

(Dr. Surabhi Rai) Deputy Secretary (RC)

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