

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: ~~14~~ 15 March, 2018

To

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

Sub: Release of funds to the State of Haryana under Swachta 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 Haryana towards utilization under "**Swachta Action Plan**".

2. The funds shall be kept in **saving Bank Account No. 65038038336 in State Bank of Patiala, (IFSC Code STBP0000202), Sector-7-C, Chandigarh.** It shall be ensured by the **Haryana Rural Roads & Infrastructure Development Agency (HaRRIDA), Chandigarh.** 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 as mentioned above to **(HaRRIDA)**, 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 - Swachta 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.

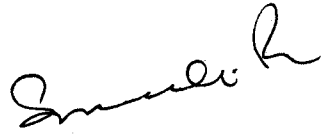
6. No Utilization Certificate is pending from the State in respect of SAP for which funds are being released. The State is mandated to submit a yearly report on the activities/works/initiatives taken under SAP by December 2018.
7. The Accounts of the grantee institution will be audited by the Comptroller 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. Chief Secretary, Government of Haryana, Chandigarh.
2. Principal Secretary, Public Works (B&R) Department, Government of Haryana, Chandigarh.
3. Shri Mahesh Kumar, Engineer-in Chief, HaRRIDA, Haryana PWD (B&R) Complex, Old Estate Building, Sector – 19B, Chandigarh.
4. The Manager, State Bank of Patiala, (IFSC Code Lodi stbp-000202), Sector-7-c, Madhya Marg, Chandigarh.
5. Accountant General, Haryana, Chandigarh.
6. All Director, NRRDA
7. The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
8. Chief Controller of Accounts, Ministry of Rural Development
9. Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.
10. Guard File/Sanction Register.


(Dr. Surabhi Rai)
Deputy Secretary (RC)