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: March, 2018

To

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

Sub: Release of funds to the State of Jammu and Kashmir 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 Jammu and Kashmir towards utilization under "Swacchta Action Plan".

- 2. The funds shall be kept in Saving Bank Account No. 0110040100015854, (Branch Code-JAKA0MOVING), RTGS CODE-JAKA0MOVING in the J & K Bank Ltd., Moving Secretariat, Jammu/Srinagar (IFSC Code No.-JAKA0MOVING). It shall be ensured by the Jammu & Kashmir State Rural Roads Development Agency (JKSRRDA), Jammu. 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 JKRRDA 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.

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

Yours faithfully,

(Dr. Surabhi Rai) Deputy Secretary (RC)

Copy to:-

Chief Secretary, Government of Jammu & Kashmir, Srinagar.

The Commissioner/Secretary, Public Works (R&B) Department, Government of Jammu & Kashmir, Jammu.

3. Chief Engineer, JKSRRDA, Jammu & Kashmir, Jammu.

The Manager, Jammu & Kashmir Bank Ltd., Moving Secretariat, Jammu.

5. Accountant General, Jammu & Kashmir, Jammu.

All directors, NRRDA.

The Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002. Chief Controller of Accounts, Ministry of Rural Development

Principal Information Officer, PIB, Ministry of I&B, Shastri Bhawan, New Delhi.

10. Finance Division-I/ Guard File/Sanction Register.

(Dr. Surabhi Rai)

(Dr. Surabhi Rai) Deputy Secretary (RC)