

File 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: 15th March, 2018

To

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

Sub: Release of funds to the State of Maharashtra 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.10768099150 (IFSC Branch Code No.SBIN0008586), State Bank of India, Madame Cama Road Branch, State Bank Bhawan Annex, Post Bag No.11588, Nariman Point, Mumbai-400021, Maharashtra. 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 Maharashtra Rural Roads Development Association (MRRDA) 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:

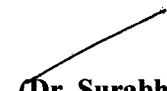
3054	-	Road & Bridges (Major Head)
04	-	District & other roads (Sub-Major Head)
04.338	-	Pradhan Mantri Gram Sadak Yojana (Minor Head)
02	-	Assistance for other activities
02.96.26	-	Swacchta Action Plan (SAP)

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.

-2/-

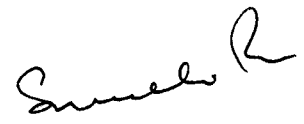
6. No Utilization Certificate is pending from the State in respect of SAP for which funds are being released. The State is mandated to submit a yearly report on the activities/works/initiatives taken under SAP by December 2018.
7. The Accounts of the grantee institution will be audited by the Comptroller 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 Vivek R. Naik, Secretary (PMGSY) & CEO (MRRDA), Rural Development & Panchayati Raj Department (RD), Government of Maharashtra, Bandhkam Bhawan, 7th Floor, 25 Marzban Road, Fort. Mumbai-400001, Maharashtra.
2. Shri A.S Upale, Chief Engineer & Empowered Officer (PMGSY), Maharashtra Rural Roads Development Association, New Administrative Building, 3rd Floor, Opposite Council Hall, Camp, Pune-41100, Maharashtra Chief Controller of Accounts, Ministry of Rural Development.
3. The Manager, State Bank of India, Madame Cama Road Branch, Post Bag No. 11588, Nariman Point, Mumbai, Maharashtra-400021.
4. The Accountant General, Walker's Road, Seminary Hills, Nagpur, Maharashtra-440001.
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)