

**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<sup>th</sup> March, 2018**

To

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

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

2. The funds shall be kept in **Bank Account No. 10872161766 (IFS Code: SBIN0041) in State Bank of India, Bhubaneshwar Main Branch, District Khurda, Odisha – 751009..** 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 OSRRDA 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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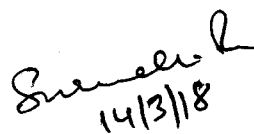
6. No Utilization Certificate is pending from the State in respect of SAP for which funds are being released. The State is mandated to submit a yearly report on the activities/works/initiatives taken under SAP by December 2018.
7. The Accounts of the grantee institution will be audited by the Comptroller 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. The Chief Secretary, Government of Odisha, Odisha Secretariat, Bhubaneswar-751001
2. The Principal Secretary, Government of Odisha, Department of Rural Development, 2<sup>nd</sup> Floor, EIC, Rural Works Building, Sachivalaya Marg, Bhubaneswar-751001.
3. Chief Executive Officer, Odisha State Rural Road Agency (OSRRA), Government of Odisha, Bhubaneswar – 751001.
4. The Manager, State Bank of India, Bhubaneswar Main Branch, District Khurda, Odisha-751009.
5. The Accountant General, Keshari Nagar, Bhubaneswar -751001
6. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
7. The Principal Director General, Media & Communication, PIB, Room No.101, Shastri Bhawan, New Delhi-110001.
8. Chief Controller of Accounts, Ministry of Rural Development.
9. All Directors, NRRDA.
10. Guard File/Sanction Register/ Finance Division-I

  
14/3/18  
**(Dr. Surabhi Rai)**  
**Deputy Secretary (RC)**