

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 Uttar Pradesh 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 Uttar Pradesh towards utilization under "**Swacchta Action Plan**".

2. The funds shall be kept in **saving Bank Account No. 10616665805 in State Bank of India, Jawahar Bhavan, (Branch Code No. 6144),(IFSCCodeNo.SBIN0006144), Lucknow.** 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 **Uttar Pradesh Rural Roads Development Agency (UPRRDA)** 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.

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.

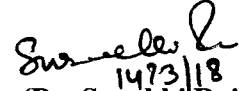
8. This issues with the concurrence of the Integrated Finance Division vide their U.O No. 1177/Finance/2017-18 dated 14.3.2018.

Yours faithfully,


(Dr. Surabhi Rai)
Deputy Secretary (RC)

Copy to:-

1. The Chief Secretary, Uttar Pradesh, Fifth Floor, Lal Bahadur Shastri Bhawan, Uttar Pradesh Secretariat, Lucknow -226001.
2. Principal Secretary, Rural Development Department, Government of Uttar Pradesh, Lucknow-226001.
3. Chief Executive Officer, Uttar Pradesh Rural Roads Development Agency, Lucknow-226001.
4. The Manager, State Bank of India, Jawahar Bhavan, Lucknow-226001.
5. The Accountant General, Uttar Pradesh, Lucknow-226024.
6. The Principal Director General, Media & Communication, Press information Bureau, Room No 101, Shastri Bhawan, New Delhi-110001.
7. The Chief Controller of Accounts, Ministry of Rural Development.
8. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
9. Finance Division-I/Guard File/Sanction Folder
10. All Directors, NRRDA, New Delhi-110066.


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