

**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: 15<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 Andhra 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 Andhra Pradesh towards utilization under "Swacchta Action Plan".

2. The funds shall be kept in **Savings Bank Account No.110510011001045 (IFSC Code No.ANDB 0000606), Andhra Bank, Main Branch, R.R.Apparao Street, Vijayawada-520001, Andhra Pradesh.** 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 APSRRDA 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**:

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

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.

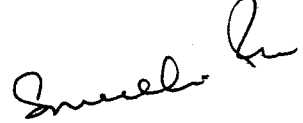
6. No Utilization Certificate is pending from the State in respect of SAP for which funds are being released. The State is mandated to submit a yearly report on the activities/works/initiatives taken under SAP by December 2018.
7. The Accounts of the grantee institution will be audited by the Comptroller 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 Principal Secretary, Rural Development & Panchayat Raj, Government of Andhra Pradesh Secretariat, Room No. 103, Ground floor, Building No. 5, Velagapudi, Amaravati-522503.
2. Sri R.Venkateswara Rao, Chief Engineer, PR&ENC, Panchayat Raj Department, Ho.No.3-240, Tankasala Kalyanamandapam, Eluru Road, Enikepadu, Vijaywada-521108, Andhra Pradesh.
3. The Manager, Andhra Bank, Banjara Hills Branch, Hyderabad-500034
4. Accountant General, Andhra Pradesh, Hyderabad.
5. The Principal Director General, Media & Communication, Press Information Bureau, Room No.101, Shastri Bhawan, New Delhi.
6. The Chief Controller of Accounts, Ministry of Rural Development.
7. The Director of Audit, Economic & Service Ministries, I.P. Estate, AGCR Building, New Delhi-110002.
8. All Directors of NRRDA.
9. Finance Division-I/Guard File/Sanction Register



(Dr. Surabhi Rai)  
Deputy Secretary (RC)