## 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 Arunachal 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 Maharashtra towards utilization under "Swacchta Action Plan".

- 2. The funds shall be kept in Savings Bank Account No. 10940060635 (IFSC Branch Code No. SBIN0006091), State Bank of India, Itanagar Branch, Arunachal 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 Arunachal Rural Roads Development Agency (ARRDA), Itangar 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. Shri Kapa Kholie, Secretary, Rural Works Department, Govt. of Arunachal Pradesh, 'C' Sector, Itanagar-791111.
- 2. Shri T.K. Tagin, Chief Executive Officer, Arunachal Rural Roads Development Agency (ARRDA), 'C' Sector, Itanagar-791111.
- 3. The Manager, State Bank of India, Itanagar Branch-791111.
- 4. Office of Accountant General, Arunachal Pradesh, 1st Floor, JNK Building, E-Sector, Itangar-791111.
- 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-
- 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)