Bill No. CP 00002353  
Dated 04.03.2020

Bill Amount under Rs. 11,40,000/- (Rupees Eleven Lakh and Forty Thousand Only);  
Major Head- "2223"- Welfare of SC, ST & Other Backward Classes and Minorities  
Sub-Major Head "04"- Welfare of Minorities,  
:102" Economic Development  
"01"- Pradhan Mantri Jan Vikas Karyakram  
"00.35"- Grant for Creation of Capital Assets for the year 2019-20  

Under Demand No. 68 of the Ministry of Minority Affairs during 2019-20  

1. Received a sum of Rs.11,40,000/- (Rupees Eleven Lakh and Forty Thousand Only) being the amount of sanctioned grant for the year 2019-20 under the Government of India, Ministry of Minority Affairs No. 13/11/2020-MsDP-MoMA dated 04.03.2020 for disbursement of the Secunderabad Cantonment Board.

2. Certified that this sanction issues with the concurrence of JS & FA, Ministry of Minority Affairs vide their Note No. 15 on File No 13/11/2020-MsDP-MoMA dated 27.02.2020.

Expenditure registered at S.No = 8  
BE for 2019-20 = Rs. 103, 50, 00,000/-  
Expenditure till Date = Rs. 64,67,80,000/-  
Amount of this Bill = Rs. 11, 40,000/-  
Expenditure including this Bill = Rs.64,79,20,000/-  
Balance available = Rs.38,70,80,000/-  

Signature
Drawing & Disbursing Officer

(Shubhendra S. Srivastava)  
Under Secretary

Ministry of Minority Affairs  
Govt. of India, New Delhi
<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong></td>
<td>PFMS Unique Code</td>
<td></td>
</tr>
<tr>
<td><strong>2(i)</strong></td>
<td>Agency Name</td>
<td>Secunderabad Cantonment Board</td>
</tr>
<tr>
<td><strong>2(ii)</strong></td>
<td>Agency Type</td>
<td>Municipal Land Administration</td>
</tr>
<tr>
<td><strong>2(iii)</strong></td>
<td>Hierarchy of Agency</td>
<td>Autonomous Body</td>
</tr>
<tr>
<td><strong>2(iv)</strong></td>
<td>Action/Registration</td>
<td>-</td>
</tr>
<tr>
<td><strong>2(v)</strong></td>
<td>Date of Registration</td>
<td>-</td>
</tr>
<tr>
<td><strong>2(vi)</strong></td>
<td>Registering Agency</td>
<td>-</td>
</tr>
<tr>
<td><strong>2(vii)</strong></td>
<td>State of Registration</td>
<td>Telangana</td>
</tr>
<tr>
<td><strong>3</strong></td>
<td>TIN No</td>
<td>-</td>
</tr>
<tr>
<td><strong>4</strong></td>
<td>TAN No</td>
<td>HYDE00514D</td>
</tr>
<tr>
<td><strong>5</strong></td>
<td>Complete Contact Address of the Agency</td>
<td>Secunderabad Cantonment Board</td>
</tr>
<tr>
<td><strong>5(i)</strong></td>
<td>Block No/Building/Name of Premises</td>
<td>City Civil Court Compound</td>
</tr>
<tr>
<td><strong>5(ii)</strong></td>
<td>Road/Street/Post Office</td>
<td>SP Road</td>
</tr>
<tr>
<td><strong>5(iii)</strong></td>
<td>Area/Locality</td>
<td>West Marredpally</td>
</tr>
<tr>
<td><strong>5(iv)</strong></td>
<td>City/District</td>
<td>Secunderabad, District - Hyderabad</td>
</tr>
<tr>
<td><strong>5(v)</strong></td>
<td>State</td>
<td>Telangana</td>
</tr>
<tr>
<td><strong>5(vi)</strong></td>
<td>Pin Code</td>
<td>500003</td>
</tr>
<tr>
<td><strong>6</strong></td>
<td>Contact Person</td>
<td>Mrs. Annie</td>
</tr>
<tr>
<td><strong>6(i)</strong></td>
<td>Designation</td>
<td>Chief Accountant</td>
</tr>
<tr>
<td><strong>6(ii)</strong></td>
<td>Phone No. (landline)</td>
<td>040-27808600</td>
</tr>
<tr>
<td><strong>6(iii)</strong></td>
<td>Alternate Phone/Mobile No.</td>
<td>9490611185</td>
</tr>
<tr>
<td><strong>6(iv)</strong></td>
<td>Official E-mail Address</td>
<td><a href="mailto:ceo.scb2009@gmail.com">ceo.scb2009@gmail.com</a></td>
</tr>
<tr>
<td><strong>7</strong></td>
<td>Bank Account Details for the Scheme</td>
<td>SBI Patny</td>
</tr>
<tr>
<td><strong>7(i)</strong></td>
<td>Institutions Account Name</td>
<td>Chief Executive Officer, Secunderabad Cantonment Board</td>
</tr>
<tr>
<td><strong>7(ii)</strong></td>
<td>Account No.</td>
<td>30642171938</td>
</tr>
<tr>
<td><strong>7(iii)</strong></td>
<td>IFSC Code</td>
<td>SBIN0000916</td>
</tr>
<tr>
<td><strong>7(iv)</strong></td>
<td>Bank Name</td>
<td>State Bank of India</td>
</tr>
<tr>
<td><strong>7(v)</strong></td>
<td>Branch Name</td>
<td>Secunderabad Main Branch</td>
</tr>
<tr>
<td><strong>7(vi)</strong></td>
<td>Complete Branch Address</td>
<td>Patny near HPO, Secunderabad- 500003</td>
</tr>
<tr>
<td><strong>7(vii)</strong></td>
<td>MICR No.</td>
<td>500002037</td>
</tr>
<tr>
<td><strong>7(viii)</strong></td>
<td>Account Type</td>
<td>Current Account</td>
</tr>
</tbody>
</table>
To

The Pay & Accounts Officer,
Ministry of Minority Affairs,
Pt. Deendayal Antyodya Bhavan,
New Delhi

Subject: Grant in aid under the Centrally Sponsored Scheme of Pradhan Matri Jan Vikas Karyakram to Secunderabad Cantonment Board.

Sir,

I am directed to convey sanction of the President for release of an amount of Rs. 11,40,000/- (Rupees Eleven Lakh and Forty Thousand only) as 1st installment for the year 2019-20 to the Secunderabad Cantonment Board for implementing the scheme “Pradhan Matri Jan Vikas Karyakram” (PMJVK) in Minority Concentration Areas (MCAs) of Hyderabad, Telangana as per the details enclosed at Annexure I.

2. The expenditure is debitable to Demand No.68, Ministry of Minority Affairs Major Head-“2225” Welfare of Schedule Casts/Schedule Tribes, Other Backward Classes and Minorities - 04 Welfare of Minorities (Sub Major Head), 102 Economic Development (Minor Head). -05 Pradhan Mantri Jan Vikas Karyakram, 00.35 Grant for creation of capital assets for the year 2019-20.

3. Since it is a fresh release for the plan of PMJVK, no UC is pending. Utilization Certificate for this grant should be submitted by the Secunderabad Cantonment Board in the prescribed format within 12 months of the closure of the financial year. As per the conditions in para 12.5 of the guidelines of PMJVK (i) Quarterly Progress Report in the prescribed format (ii) Utilization Certificate and (iii) Photographs of the Assets under construction are also required to be furnished in the prescribed formats.

4. The sanction is issued on the commitment given by the Secunderabad Cantonment Board that funds for the same project will not be sought from any other Ministry/Dept./Agency and also that duplication will not take place. The project will be implemented through the CPWD as stated in the project proposal.

5. The Cantonment Board should ensure that a board containing information as per Template enclosed at Annexure-III is displayed at the project site. After completion of projects, a permanent display would be installed.
6. This is to certify that the present sanction/expenditure is covered under MEP for the month of Mar 2020 and Integrated Finance Division (IFD) has approved the expenditure during the 4th quarter of the financial year 2019-20.

7. Funds should be released by the Secunderabad Cantonment Board to the implementing agencies immediately upon receipt of the same from Govt. of India and as per the directions of Govt. of India, Ministry of Finance. Parking of funds at any level is strictly prohibited.

8. Utilization of the above mentioned amount by the Secunderabad Cantonment Board is subject to the terms and conditions at Annexure-II.

9. The expenditure may book directly against the following Head:

The expenditure is debitable to Demand No.68, Ministry of Minority Affairs Major Head-“2225” Welfare of Schedule Casts/Schedule Tribes, Other Backward Classes and Minorities - 04 Welfare of Minorities (Sub Major Head), 102 Economic Development (Minor Head), -05 Pradhan Mantri Jan Vikas Karyakram, 00.35 Grant for creation of capital assets for the year 2019-20.

1. PFMS Unique Code: TLHY00002166
2. AGENCY NAME: SECUNDERABAD CANTONMENT BOARD
3. ACCOUNT NAME: STATE BANK OF INDIA
4. IFSC CODE: SBIN0000916
5. ACCOUNT NO. 30642171938
6. BANK DETAILS: SBI Putny
7. MICR DETAILS: 500002037

10. This sanction issues with concurrence of IFD vide their Note. No. 15 on file No. 13/11/2020-MsDP-MOMA dated 27.02.2020. It is noted at S. No 08 in the Grants-in-Aid Register.

Yours faithfully,

[Signature]

(Shubhendu S. Saikia)
Under Secretary to the Govt. of India

Tel: 011-23162224
Copy to:-

1. CEO, Secunderabad Cantonment Board, Secunderabad, Hyderabad.
2. Ministry of Defence, Land Division, Sena Bhawan, New Delhi.
3. GOC, Telangana & Andhra Sub-area, Secunderabad, Telangana.
4. Manager Reserve Bank of India, Central Account Section, Nagpur-440001.
5. Director General of Audit, Central Revenues, AGCR Building, New Delhi-2.
Projects approved under Pradhan Matri Jan Vikas Karyakram in the 23rd EC Meeting held on 04.02.2020 for implementation by the Secunderabad Cantonment Board in Minority Concentration Areas (MCAs) of Telangana State.

Rs. in Lakh

<table>
<thead>
<tr>
<th>S. No.</th>
<th>State/organisation</th>
<th>district Name</th>
<th>locatio (in Block/town Name)</th>
<th>Name of the Project</th>
<th>share ratio</th>
<th>No. of units</th>
<th>Unnits cost</th>
<th>Central share</th>
<th>SCB share</th>
<th>Total cost</th>
<th>Central Share released as 1st installment (30%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>SCB</td>
<td>Hyderabad</td>
<td>Hyderabad</td>
<td>Expansion of School for Children for Special Need at Rasselpura under Secunderabad Cantonment Board.</td>
<td>101:00:00</td>
<td>3</td>
<td>8.00</td>
<td>38.00</td>
<td>0.00</td>
<td>38.00</td>
<td>11.40</td>
</tr>
</tbody>
</table>
Utilization of the above mentioned amount by the grantee is subject to the following terms and conditions:

i. Grantee will maintain a separate account of the funds released by this Ministry under this scheme/programme.

ii. All release made by the Grantee should be through PFMS and EAT module only.

iii. The expenditure incurred by the grantee shall be open for inspection by the sanctioning authority/ Comptroller & Auditor General of India/Internal Audit by the Chief Controller of Accounts of the Ministry of Minority Affairs.

iv. The grantee will ensure that it has not obtained or applied for grants for the same purpose or activity from any other Ministry or Department of the Government of India or State Government.

v. Grantee shall not divert any part of the grant to any other activities.

vi. Grantee shall be governed by all the terms and conditions of the grant as prescribed in the scheme/programme and in GFR.

vii. Grantee shall endeavor to achieve the quantified and qualitative targets.

viii. Grantee will ensure that there is no duplication of work.

ix. Grantee shall ensure that priority be given to villages/locations with substantial percentage of minority population.

Suggested template for display of information:

1. Emblem of Government of India/Name of Ministry or Department

2. Project cost and break up of its funding viz. central share, state share, ULB share, beneficiary contribution etc.

3. Scheme under which the project has been under taken (where applicable)

4. Date of starting the project.

5. Scheduled date of completion of the project.

6. Implementing Agency.

7. Contact details of officers/implementing agency for further information or feedback with website address.
Sanction Details

Controller: MINISTRY OF MINORITY AFFAIRS
Sanction Number: 13/11/2020-MOFP-MCDA
Sanction Type: Transfer (DDO Bill)
FID Number: 15
Scheme: PRADHAN MANTRI JAN VIKAS KARYAKRAM
DDO: 293005-SECTION OFFICER(CASH), MIN. OF MINORITY AFFAIRS
Sanction Status: Bill Generated
Sanction Date: 04/05/2020
Sanction Amount: 14,000
IFD Date: 27/02/2020
Remarks:

Account Details:

Grant: MOEF - Ministry of Minority Affairs
Department: 225041030055 - PRADHAN MANTRI JAN VIKAS KARYAKRAM (PMJKV)
Function Head: SS - GRANTS FOR CREATION OF CAPITAL ASSETS
Object Head: 5 - VOTED
Category: 1
Amount: 1,400,000
External PAO: 3070800100
Available Budget: 1,400,000

Bill Details:

Bill Number: CP000002251
Bill Date: 04/05/2020

Agency Details:

Sr.No Agency Name City District State Country Gross Amount Deduction Amount Net Amount Payee Remarks
1 Secunderabad Cammert Board Secunderabad HYDERABAD TELANGANA INDIA 1,400,000 0 1,400,000 OK

Click Here to see Bill Certificate Checklist

Print Payee Details Back