Original for Payment

No. J-12011/26/2016-RURBAN (SI No.36) Government of India Ministry of Rural Development (Department of Rural Development) (Rurban Division)

शांतनू गोतमार/ अमें ANVANU P. GOTMARE

RFisher Browning of India

Dated: 29 September, 2017

То

The Pay & Accounts Officer, Government of India, Ministry of Rural Development Krishi Bhawan, New Delhi.

Subject: Central Assistance to the State of Telangana for the year 2017-18 under Shyama Prasad Mukherji Rurban Mission (SPMRM)-Second Installment

Sir.

I am directed to convey the sanction of President of India to the payment of Grants-in-aid amounting to Rs.18,90,00,000 (Rupees Eighteen Crore Ninety Lakh only) to the State Government of Telangana as Central Assistance for the following SPMRM clusters under Phase-I.

Rs in crore

			RS III CIOIC		
SL No	Name of the Cluster	Total CGF Approved	2 nd instalment to be released		
1	Allapur	30.00	5.40		
2	Ryakal	30.00	5.40		
3	Jukkal	30.00	5.40		
4	Chirragunta	15.00	2.70		
	Total	105.00	18.90		

1. The next release will be made on fulfillment of the following conditions:-

- (i) Progress of work on the ground as per schedule provided in ICAP and DPR template duly authorised by SLEC.
- (ii) Fully functional State Project Management Unit-SPMU manned by adequate number of professionals as per qualification criteria mentioned in Framework of Implementation.
- (iii) Fully functional District Project Management Unit or Cluster Development Management Units as decided by the State with each unit manned by adequate number of professionals as per qualification criteria mentioned in Framework of Implementation.
- (iv) Completion of Draft Master Plan for each cluster.

Junds should not be diverted for any purpose other than as mentioned at (i) to (iv) above.

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- (vii) The release of funds is subject to audit by Internal Audit of Department of Rural Development.
- 2. The State has submitted the Utilization Certificate(UC) for the Financial Year 2016-17.
- 3. The State should submit the expenditure statement for 1st and 2nd installment released.
- 4. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the Principal Accounts Office of the Ministry of Rural Development under Chief Controller of Accounts, in terms of Rule 236 (1) and 236 (2) of the General Financial Rule 2017.
- 5. The expenditure is debitable to the following Head of Accounts under Demand No. 082 Department of Rural Development (2017-18).

3601	Grant -in-aid to state Govt. (Major Head)	
06	Centrally Sponsored Schemes	
101	Central Assistance/Share	
29	Shyama Prasad Mukherji RURBAN Mission	
29.01	Programme Component-RURBAN	
29.01.31	Grant-in-aid General	

- 6. The Pay & Accounts Officer, M/O Rural Development will be the Drawing & Disbursing Officer for the purpose.
- 7. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No.583/Finance-I/2017-18 Dated 29.09.2017.
- 8. Sanction Order made has been entered in Expenditure Control Register at Sr. No.36 page number 12.

Yours faithfully,

Denuty Secreta

ग्रामीण विकास मंत्रालय/M/o Rural Development

Copy to:

कृषि भवन, नई तिल्ली/Krishi Bhawan, New Delhi

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1. The Commissioner, Panchayati Raj and Rural Development, Govt. of Telangana

2. The Accountant General, Govt. of Telangana

3. Chief Vigilance Officer, Rural Development, Government of Telangana

4. The Director of Audit, E&S Ministries, [P Estate, AGCR Building, New Delhi.

5. The Resident Commissioner, Government of Telangana, New Delhi.

6. Section Officer (Fin.)/B & A Section.

7. Sr. Technical Director, NIC Section for uploading on the Website of MoRD

Shantanu P. Gotmare TMARE Deputy Secretary

क्रामी विकास मंत्रालय/M/o Rural Development कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

Sanction Details

 Controller:
 004-RURAL DEVELOPMENT
 Sanction Status:
 Approved

 Sanction Number:
 J-12011/26/2016-Rurban(SI.No.36)
 Sanction Date:
 29/09/2017

 Sanction Type:
 Transfer (Advice)
 Sanction Amount:
 189000000

 IFD Number:
 U.O.No.583/Finance-I/2017-18
 IFD Date:
 29/09/2017

 Plan Scheme:
 2049-SHYAMA PRASAD MUKHERJEE RURBAN MISSION -STATE COMPONENT
 PAO:
 004710-PrAO cum PAO(Sectt.), New Delhi

 DDO:
 200356-PAO, Special Cell
 Remarks:
 approved

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Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
082 - Department of Rural Development		3601061012901 - PROGRAMME COMPONENT RURBAN	31 - GRANTS-IN- AID GENERAL	5 - VOTED	189000000		5007328000

Agency Details:

Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
LANGANA DVT.	Govt.		TELANGANA	INDIA	189,000,000	0	189,000,000	

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शांतनू गोतमारे/SHANTANU P. GOTMARE उप सचिव/Deputy Secretary भारत सरकार/Government of India आमीण विकास मंत्रालय/M/o Rural Development

कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

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