## No K-14011/9/2013-UD-I

Government of India Ministry of Urban Development NURM Division

Nirman Bhavan, New Delhi, Dated, the Juff December, 2016

To

The Pay & Accounts Officer, Ministry of Urban Development, Nirman Bhavan, New Delhi 110108.

Subject: Sanction for release of 2<sup>nd</sup> & final installment of Central Assistance of Rs. 13,34,43,000/- (Rupees Thirteen crore Thirty Four lakh and Fourty Three thousand only) to Govt. of Himachal Pradesh for three projects sanctioned under UIDSSMT of JnNURM during the transition phase.

Sir,

Sanction of the Competent Authority is hereby conveyed for release of 2<sup>nd</sup> & final installment of Central Assistance amounting to Rs. 13,34,43,000/- (Rupees Thirteen crore Thirty Four lakh and Fourty Three thousand only) to Govt. of Himachal Pradesh for three projects as mentioned below sanctioned under UIDSSMT of JnNURM during the Transition Phase.

(Rupees in Lakh)

s.no.	Name of the Project	Approved Cost	Tendered Cost	ACA (80%)	ACA released as 1st Installment	ACA due As 2nd installment
1	Construction of sewerage scheme at Nalagarh	1636.50	2299.14	1309.20	654.60	₹ 654.60
2	Construction of sewerage Scheme at Baddi town	3334.34	2293.00	1834.40	1333.74	₹ 500.66
3	Improvement of Roads & Drain in Nagar Panchayat, Rewalsar		461.46	369.17	190.0	₹ 179.17
	Total	5445.84	5053.60	3512.77	2178.34	₹ 1,334.43

- 2. The funding pattern of centrally sponsored schemes has been revised as 80:20 (Centre: State: ULB) vide NITI Aayog's OM no. O-11013/02/2015-CSS & CMC Dated 17.08.16.
- 3. Expenditure involved is debitable under Demand Grant No 95 of Ministry of Urban Development for the year 2016-2017 under Major Head-3601-Grant-in-aid to State Government, Sub Major Head-04-Grants for Centrally Sponsored Plan Schemes, Minor Head-04.315- Other Urban Development Scheme-Assistant to Local Bodies, Corporation, Urban Development Authorities Town Improvement Board etc, Sub Head-04- Urban Rejuvenation Mission-500 Habitations, Detailed Head-00, Object Head-35- Grants for creation of capital assets.
- 4. The amount will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No F-II (45/76/SC) dated 22.02.1977.

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- 5. This release will be governed in terms of provisions of GFR and scheme guidelines. The amount of Central Assistance should be kept in separate account and be open to inspection/Audit as per provisions.
- 6. The amount released should be utilized for the purpose for which it has been sanctioned and Utilization Certificate may be furnished within six month. Presently no previous UC is pending.
- 7. This has been entered at sl.no. 70 of sanctioned register.
- 8. This issue with the concurrence of the Finance Division Vide **Diary No. 1893/IFD/2016** dated 18.11.2016.

Yours faithfully,

During.

(M.S.P.Dara), Under Secretary to the Govt. of India.

Ph. No.: 011-23062472

## Copy to:

- 1. Finance Secretary/Planning Secretary, Government of Himachal Pradesh.
- 2. The Joint Secretary (Urban Development) to the Govt. of Himachal Pradesh, Govt. of Himachal Pradesh, Deptt of Urban Development Shimla.
- 3. Director, Urban Development, Dte. of Urban Development, Himachal Pradesh, Shimla
- 4. Accountant General (A&E), Govt. of Himachal Pradesh.
- 5. Neeti Ayog , SP Division/FR Division, New Delhi
- 6. Secretary, RBI, Central Office, Mumbai.
- 7. Manager, RBI, CAS, Nagpur.
- 8. Resident Commissioner, Government of Himachal Pradesh, New Delhi
- 9. Chief Controller of Accounts, Ministry of Urban Development ,Nirman Bhavan , New Delhi
- 10. Director (AMRUT), Ministry of Urban Development, Nirman Bhavan, New Delhi.
- 11. Admn.II Section, Ministry of Urban Development, Nirman Bhavan New Delhi.
- 12. Team Leader, IT(PMU) for updating the record.
- 13. Sanction folder/guard file

(M.S.P.Dara),

During

Under Secretary to the Govt. of India.

Ph. No.: 011-23062472