

F. No. 1/5/2022-SBM-II (E- 9125271)
Government of India
Ministry of Housing and Urban Affairs
Swachh Bharat Mission (Urban)

Nirman Bhawan, New Delhi.
Dated: 14th March, 2024.

To

The Pay & Accounts Office (Sectt.)
Ministry of Housing & Urban Affairs,
Nirman Bhawan, New Delhi-110011

Subject: Release of 1st installment of funds of ₹27,29,00,000/- towards CSAP (Toilets), Used Water Management (UWM) and Solid Waste Management (SWM) components of Swachh Bharat Mission – Urban (SBM – U) 2.0 for the State Government of Himachal Pradesh during 2023-24 – reg.

Sir,

I am directed to convey the sanction of the Competent Authority for release of **₹27,29,00,000/- (Rupees Twenty Seven Crores and Twenty Nine lakhs only)** as central assistance to State Government of Himachal Pradesh as 1st installment of CSAP (Toilets), Used Water Management (UWM) and Solid Waste Management (SWM) component of SBM -U 2.0 of the Ministry of Housing and Urban Affairs for Financial Year 2023-24 as detailed under.

(Rs. in Crores)

SL. No.	Component	Total project Cost	Central Share	Amount of CS proposed to be released @25%	Amount already released	Mobilization Advance already released	Net amount of CS to be released
1	SWM	25.11	22.61	5.6525	1.70	1.22	2.7325
2	UWM	112.12	100.91	25.2275	-	1.22	24.0075
3	Toilets	14.70	2.20	0.55	-	-	0.55
	Total	151.93	125.72	31.43	1.70	2.44	27.29

2. The total cost of the projects and corresponding central share arrived against these proposals after detailed examination are also given therein. The costs worked out are indicative subject to actual tender costs with the Central share being limited to the allocation ceiling already communicated. The inter-se changes between the cities can be done by State Government. However, the principle of saturation of all ULBs must be followed.

3. This sanction is subject to the following conditions:



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- (i) State Govt. should ensure that the Central share is transferred to the concerned SNA account by the State government within a period of **30 days** of receipt of Central Share. From 01.04.2023 onwards a penal interest of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Share funds to the SNA account as per Department of Expenditure, M/o Finance letter No. 1(13)/PFMS/2020 dated 16.02.2023.
 - (ii) The State shall submit confirmation/undertaking regarding refund of interest accrued on unspent fund of Central Assistance to CFI to the effect that the same will be refunded within one month, if not already done, as stipulated by D/o Expenditure, M/o Finance, Govt. of India.
 - (iii) The State shall submit an undertaking that pending UCs upto 2021-22 will be submitted within a month.
4. The sanction will be regulated in accordance with the provisions of GFR, 2017.
 5. The expenditure is debitable to Major Head **3601**-(Grants-in-Aid to State Govt.) – **06**-(Centrally Sponsored Schemes)- **101**-(Central Assistance/Share) – **22**-(Swachh Bharat Mission)-**03**- Project Fund - **35**-Grants for creation of Capital assets under Demand No.**60** for the year **2023-24** of the Ministry of Housing and Urban Affairs.
 6. 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.
 7. In addition to the entire Scheme being governed by the Operational Guidelines of the SBM-U 2.0 which is available at www.swachhbharaturban.gov.in. While releasing funds to beneficiaries/ULBs, the release of funds of 1st installment towards CSAP(Toilets), Solid Waste Management and Used Water Management (UWM) component of SBM-U 2.0, will be restricted to and governed by the relevant paras of the Operational Guidelines of SBM - U 2.0.
 8. Entry has been made at SI.No.154 in the Grant-in-Aid Register for the year 2023-24.
 9. This issues with the approval of Finance Division vide Note#63 dated 08.03.2024 on e-file No. 9125271.

Yours faithfully,



(Shakti Shamsher)
Deputy Secretary (SBM-I)
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Copy to:-

1. Director General, Audit Central Revenue and Expenditure, Near ITO, AGCR Building, New Delhi-110002.
2. Principal Accounts Officer, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi.
3. Chief Secretary, State Govt. of Himachal Pradesh.
4. State Mission Director, Himachal Pradesh.
5. Finance Division
6. Sanction file.



(Shakti Shamsher)
Deputy Secretary (SBM-I)