F.No. K-15016/123(2)/2015-SC-I Government of India Ministry of Housing and Urban Affairs (SMART CITY DIVISION)

NirmanBhawan, New Delhi Dated: 10th September, 2020

To,

The Pay and Accounts Officer (Secretariat), Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi.

Subject: -

Release of Rs. 68,00,00,000/- as part payment of Project fund of Ist instalment to State Government of Himachal Pradesh for development of Shimla as Smart City under the Smart Cities Mission (SCM).

Sir,

I am directed to convey the sanction of the Competent Authority for the release of **Rs**68,00,00,000/- (Rupees Sixty Eight Crore only) as part payment of Project fund of 1st instalment to State Government of Himachal Pradesh for development of Shimla as Smart City in terms of Para 12.3 of SCM Guidelines.

- The aforesaid sanction is subject to the following conditions:
 - a) The sanction shall be regulated in accordance with the provisions of GFR, 2017/SCM guidelines.
 - b) This amount will be used as a tied grant and kept by the City level SPV (Shimla Smart City Limited) in a separate Grant Fund account created exclusively for Smart Cities Mission.
 - C) This amount should be transferred electronically to the Bank A/c of the SPV (Shimla Smart City Limited) along with the equal amount on matching basis contributed by the State/ULB within 7 days of receipt.
 - d) The money will be utilized strictly in accordance with the Mission Guidelines and for the purpose for which it has been sanctioned.
 - e) This fund will not be utilized/ used for setting up the SPV or for their internal uses.
 - f) The SPV through ULB/State Government will furnish utilization certificate in respect of total funds of Rs.68 crore at an early date in the prescribed Performa as provided in the SCM Guidelines.
- No Utilization Certificate is pending for any previous release.
- 4. The expenditure involved will be debited to the Major Head 3601-Grant-in-aid to State Govts., 06-Centrally Sponsored Schemes, 101-Central Assistance/Share., 23-Mission for 100 Smart Cities, 23.00.35- Grants for creation of capital assets under Demand No. 57-Ministry of Housing and Urban Affairs of the year 2020-21.
- 5. The amount of Rs 68,00,00,000/- (Rupees Sixty eight crore only) may be transferred to State Government of Himachal Pradesh through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide OM No. F-II (45/76/SC) dated 22.02.1977.
- 6. This issues with the concurrence of Integrated Finance Division vide their E-office Computer No. 9027185, dated 09.09.2020

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The Sanction has been registered at SI. No. 22 of the Sanction register (Project fund) of Smart Cities Division (SC-1) for the year 2020-21.

Yours faithfully

Stora lever Meter (Jitender Kumar Mehan) Dy. Secretary (Smart Cities-III) Tel: 23063034

Copy to:-

जितेंद्र कुमार मेहान/JITENDER KUMAR MEHAN उप सिवव/Deputy Secretary आवासन और शहरी कार्य भंजालय Ministry of Housing and Urban Affairs भारत सरकार/Govt, of India 1. Chief Secretary of State Government of Himachal Pradesh. This amount be utilized for the purpose for which it has been sanctioned.

2. Principal Secretary (UD), State Government of Himachal Pradesh.

3. CEO, Shimla Smart City Corporation Limited.

4. Municipal Commissioner of Shimla Municipal Corporation.

Accountant General of State Government of Himachal Pradesh.

The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P.Estate, New Delhi -1 10002

DDO, M/o Housing and Urban Affairs/Section Officer (Admn. II) NirmanBhawan,

Finance Division, Ministry of Housing and Urban Affairs, NirmanBhawan, New Delhi

Budget Section, Ministry of Housing and Urban Affairs, NirmanBhawan, New Delhi

10. Guard File/Sanction Folder

11. SC-III Division to place this Sanction on the website of the Smart Cities Mission

Tito V kon Tola (Jitender Kumar Mehan) Dy. Secretary (Smart Cities-III) Tel: 23063034

> जितेंद्र कुमार मेहान/JITENDER KUMAR MEHAN उप सिवव/Deputy Secretary आ सायव/Deputy Secretary आवासन और शहरी कार्य मंत्रालय Ministry of Housing and Urban Affairs भारत सरकार/Govt, of India निर्माण भवन, नई दिल्ली Nirman Bhawan, New Delhi