K-15016/123(2)/2015-SC-I Government of India Ministry of Housing and Urban Affairs

Nirman Bhawan, New Delhi Dated: 30th March, 2018

To,

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

Subject: -

Release of Rs.16,00,00,000/- as part of project funds 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 16,00,00,000/- (Rupees Sixteen crores only) as part payment of project funds for 1st year to State Government of Himachal Pradesh for development of Shimla as Smart City in terms of Para 12.2 of SCM Guidelines.

- 2. The aforesaid sanction is subject to the following conditions:
 - i) The sanction shall be regulated in accordance with the provisions of GFR, 2005/SCM guidelines.
 - ii) 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.
 - iii) 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.
 - iv) The money will be utilized strictly in accordance with the Mission Guidelines and for the purpose for which it has been sanctioned.
 - v) This fund will not be utilized/used for setting up the SPV or for their internal uses.
 - vi) The SPV through ULB/State Government will furnish utilization certificate in respect of funds released at an early date in the prescribed Performa as provided in the SCM Guidelines.
- 3. No Utilization Certificate is pending for any previous release.
- 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 Grant No. 97-Ministry of Urban Development of the year 2017-18 (Plan).
- The amount of Rs 16,00,00,000/- (Rupees Sixteen crores 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.
- This issues with the concurrence of Integrated Finance Division vide their Computer No. 3127578 dated 21/03/2018.
- The Sanction has been registered at SI. No. 178 of the Sanction register of Smart Cities Division (SC-1) for the year 2017-18.

ours faithfully

(Sanjay Sharma)

Under Secretary to the Government of India Tel: 23062908

Contd.....

Copy to:-

- i) Chief Secretary of State Government of Himachal Pradesh. This amount be utilized for the purpose for which it has been sanctioned.
- ii) Principal Secretary (UD), State Government of Himachal Pradesh.
- iii) Municipal Commissioner of Shimla Municipal Corporation.
- iv) Accountant General of State Government of Himachal Pradesh.
- v) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P.Estate, New Delhi -110002
- vi) DDO, M/o Ministry of Housing and Urban Affairs/Section Officer (Admn. II) Nirman Bhawan, New Delhi
- vii) Finance Division, Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi
- viii) Budget Section, Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi
- ix) Guard File/Sanction Folder
- x) SC-III Division to place this Sanction on the website of the Smart Cities Mission

(Sanjay Sharma)

Under Secretary to the Government of India

Tel: 23062908