K-15016/123(1)/2015-SC-1 Government of India Ministry of Urban Development

Nirman Bhawan, New Delhi Dated: 27th July, 2016

To,

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

Subject: -

Release of Rs.186,00,00,000/- as project funds to State Government of Himachal Pradesh for development of Dharamshala 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 186,00,00,000/- (Rupees One Hundred Eighty Six Crore only) as project funds for 1st year to State Government of Himachal Pradesh for development of Dharamshala 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 (Dharamshala 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 (Dharamshala 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.
- 4. The expenditure involved will be debited to the Major Head 3601-Grant-in-aid to State Govts., 04-Other Urban Development Schemes, 315-Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Board etc., 03-Mission for 100 Smart Cities, 03.00.35-Grants for creation of Capital Assets under Grant No. 95-Ministry of Urban Development of the year 2016-17 (Plan).
- 5. The amount of Rs.186,00,00,000/- (Rupees One Hundred Eighty Six 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 Dy. No. 1359/IFD/2016 dated 25.07.2016.
- 7. The Sanction has been registered at Sl.No. 34 of the Sanction register of Smart Cities Division (SC-1) for the year 2016-17.

Mhain

(Sanjay Sharma) Under Secretary to the Government of India

<u>Tel:-</u> 23062908

ours faithfully

Cont	ld,						

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) Additional Chief Secretary (UD), State Government of Himachal Pradesh.
- iii) Municipal Commissioner, Dharamshala 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 Urban Development/Section Officer (Admn. II) Nirman Bhawan, New Delhi
- vii) Finance Division, Ministry of Urban Development, Nirman Bhawan, New Delhi
- viii) Budget Section, Ministry of Urban Development, 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