

Nirman Bhawan, New Delhi
Dated the 29th September, 2021

To

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

Subject: Release of 2nd instalment in respect of SWM component under Swachh Bharat Mission-Urban to Govt. of Himachal Pradesh during F. Y. 2021-22.

Sir,

I am directed to convey the sanction of competent authority for release of **Rs.3,06,00,000/- (Rupees Three Crore Six Lakh only)** towards 2nd installment for seven SWM projects at Sundernagar, Mandi, Hamirpur, Dalhousie, Kullu and Parmanu under Swachh Bharat Mission (Urban) of the Ministry of Housing and Urban Affairs to Govt. of Himachal Pradesh during F.Y. 2021-22.

2. This sanction is issued subject to the following conditions :

- i. The amount released hereunder is for meeting the likely expenditure in the next two quarters.
- ii. The physical deliverables against targets envisaged in the Outcome Budget of the Division as applicable to the ULBs are met.
- iii. The State Government should transfer this amount of Central Assistance as well as the State's matching share to the ULBs within a period of 21 days and 40 days respectively, in view of the scheme guidelines and D/o Expenditure's instructions dated 23.03.2021. The State Share fund released and its utilisation may be appraised to this Ministry.
- iv. The State should also ensure that the instructions contained in PFMS Division, Department of Expenditure, Ministry of Finance Guidelines issued on 23.03.2021 along with subsequent instructions relating to deposit of interest etc. also needs to be ensured. These instructions were also conveyed vide this office letter No.1/18/2015-SBM dated 31.08.21.
- v. The State Govt should furnish all the pending and due UCs expeditiously.

3. The sanction will be regulated in accordance with the provisions of GFR, 2017.

4. The expenditure is debitable to Major Head **3601**-(Grants-in-Aid to State Govts.)-**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. 59** for the year **2021-22** of the Ministry of Housing and Urban Affairs.

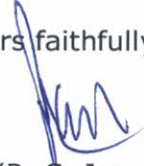
5. The amount will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

6. In addition to the entire Scheme being governed by the Guidelines of the Swachh Bharat Mission (SBM) which is available at www.swachhbharaturban.in and following the same while releasing funds to the beneficiaries/ULBs, the release of funds **for SWM component** will be restricted to and governed by the guidelines given in relevant **paragraph** of the SBM guidelines.

Contd...2/-

7. Entry has been made at Sl. No. **54** of **Grant-in-aid Register** for the year 2021-2022.
8. No U.C. is pending for this project from Govt. of Himachal Pradesh.
9. This issues with the approval of Finance Division vide **Note#100** on **e-file No. 3107431 dated 27.09.2021**.

Yours faithfully,



(R. S. Jayal)

Deputy Secretary to the Govt. of India

Tel: 011-23061187

Copy to:-

1. Director General, Audit Central Revenue and Expenditure, Near ITO, AGCR Building, New Delhi-110002
2. Principal Accounts Officer, Ministry of Urban Development, Nirman Bhawan, New Delhi.
3. Chief Secretary, Government of Himachal Pradesh, Shimla.
4. Capt. J M Pathania, Director, Urban Development, HP. Palika Bhawan, Talland, Shimla-171002
5. Finance Division
6. Sanction file

Yours faithfully,



(R. S. Jayal)

Deputy Secretary to the Govt. of India

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