

No. 1/5/2022-SBM-II
Government of India
Ministry of Housing & Urban Affairs

Nirman Bhawan, New Delhi
Dated : the 25th March 2022

To

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

Sub: Release of funds to State Govt. of Himachal Pradesh for Capacity Building, under Swachh Bharat Mission (Urban) – 2.0 during 2021-22 - reg

Sir,

I am directed to convey the sanction of the Competent Authority for release of **1st (First) installment of Rs. 43,88,800/- (Rupees Forty Three Lakhs Eighty Eight Thousands, Eight Hundred only)** to **State Govt. of Himachal Pradesh** for **Capacity Building** under Swachh Bharat Mission (Urban)-2.0 of the Ministry of Housing and Urban Affairs.

2. Against the total project cost of Rs.4.608 Crores, the Central Share @ 90% comes to Rs.4.1472 Crores and the first installment @ 40% of CS funds, amounts to Rs.1,65,88,800/-. The first installment is released after adjustment of mobilization advance of Rs.1.22 Crores@ Rs.2,00,000/- per ULB for 61 ULBs, released on 18.02.2022.

3. This sanction is subject to the following conditions:

- (a) The State Government must 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, and that the state share funds released and its utilization may be apprised to this Ministry.
- (b) The State should also ensure that the instructions 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 need to be complied with. These instructions were also conveyed vide this office letter No. 1/18/2015-SBM dated 31.08.2021.
- (c) A Certificate towards interest earned by the State Govt. is to be furnished positively by end of this month.
- (d) The pending Utilisation Certificate and unspent balance with the State Govt. needs to be reconciled before the end of this financial year 2021-22.
- (e) The State Govt is required to furnish the details of State Share against the Central Share released under SBU-U 1.0 or to submit an Undertaking to release the State Share by 30.04.2022.

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 Govts) – **06** – (Centrally Sponsored Schemes) – **101** – (Central Assistance/Share) – **22** – (Swachh Bharat Mission) – **02** – Capacity Building for Swachh Bharat Mission – **31** – Grant-in-Aid General under Demand No. **59** for the year **2021-22** of the Ministry of Housing and Urban Affairs.

6. The amount will be credited to the State Government's account in 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 Guidelines of the Swachh Bharat Mission (SBM) which is available at www.mohua.gov.in and following the same while releasing funds to

beneficiaries/ULBs, the release of funds for Capacity Building component 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 Sl. No. **113** in the Grant-in-Aids Register for the year **2021-22**.
9. No UC is pending for this project from the State.
10. This issues with the approval of Finance Division vide **Note #18** on e-file No.**9125271** dated **24.03.2022**.

Yours faithfully,



(Shakti Shamsheer)
Under Secretary to the Govt. of India
Tel : 011-23062565

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. The Chief Secretary, Govt. of Himachal Pradesh, Shimla.
4. Director, Urban Development, Palika Bhawan, Talland, Shimla - 171002.
5. Finance Division
6. Sanctions File



(Shakti Shamsheer)
Under Secretary to the Govt. of India