

K-15016/147(8)/2015-SC-I
Government of India
Ministry of Urban Development

Nirman Bhawan, New Delhi
Dated: 4th January, 2017

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

Subject: - Release of Rs.2,00,00,000/- as part payment of A&OE funds for State/ULB to State Government of Maharashtra for development of Kalyan- Dombivali 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 2,00,00,000/- (Rupees Two Crore only) as part payment of Administrative and Office Expenses funds to State Government of Maharashtra** for State/ULB for 1st year for development of **Kalyan- Dombivali** as Smart City in terms of Para 12.2 of SCM guidelines. This is in addition to the Rs. 2.00 crore released earlier vide this Ministry's O.M. No. K-15017/01/2015-SC-I dated 01.09.2015 as an advance for preparation of Smart City Proposal in respect of Kalyan- Dombivali.

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) The State Government/City would maintain a separate account created exclusively for SCM.
- iii) This amount should be transferred electronically to the Bank A/c of the SPV (Smart Kalyan Dombivali Development Corporation Limited) within 7 days of receipt.
- iv) The money will be utilized strictly in accordance with the Mission Guidelines and for the purpose as indicated in para 11.4 (ii) of SCM Guidelines.
- v) This fund will not be utilized/used for purchase of vehicles and equipments, construction and maintenance of buildings, creation of posts and any other expenditure of capital nature etc.
- vi) The State Government will furnish utilization certificate in respect of total funds of Rs. 2 crore including funds released earlier 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, 03.00.31- Grants-in-aid General under Grant No. 95-Ministry of Urban Development of the year 2016-17 (Plan).

5. The amount of Rs.2,00,00,000/- (Rupees Two Crore only) may be transferred to State Government of Maharashtra 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. 2208/IFD/2016** dated **22.12.2016**.

7. The Sanction has been registered at **Sl. No. 62** of the Sanction register of Smart Cities Division (SC-1) for the year 2016-17.

Yours faithfully



(Sanjay Sharma)

Under Secretary to the Government of India

Tel: 23062908

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Copy to:-

- i) Chief Secretary of State Government of Maharashtra. This amount be utilized for the purpose for which it has been sanctioned.
- ii) Principal Secretary (UD), State Government of Maharashtra.
- iii) Municipal Commissioner of Kalyan- Dombivali Municipal Corporation.
- iv) Accountant General of State Government of Maharashtra.
- 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

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