

**ABSTRACT**

Swachh Bharat Mission (Gramin) – Release of Second installment of Central Share under SBM (G) released to the State Government of Tamil Nadu from Extra Budgetary Resources (EBRs) Funds – Sanction of corresponding State Matching Share of Rs.150.40 Crore for the year 2018-19 - Sanction accorded – Orders – Issued.

Rural Development and Panchayat Raj (CGS.1) Department**G.O (Ms) No.38****Dated: 06.03.2019****Read:**

1. G.O.(Ms).No.158, RD & PR (CGS-1) Department, dated 26.10.2018.
2. From the Director of Rural Development and Panchayat Raj Letter Roc No.16560/ 2018/SBM(G)-1, dated 25.01.2019.

ORDER:

In the Government Order first read above, the Government have accorded sanction for release of a sum of Rs.376,08,33,000/- (Central Share of Rs.225,65,00,000/- (60%) + State Matching Share of Rs.150,43,33,000/- (40%) towards the 1st Instalment of Grants-in-aid under Swachh Bharat Mission (Gramin) for the year 2018-19.

2) In the letter second read above, the Director of Rural Development and Panchayat Raj has stated that the Government of India has informed that Extra Budgetary Resources (EBRs) funds has been raised through NABARD during 2018-19 in order to fill up the funding gap for Individual House Hold Latrines, Community Sanitary Complex and Solid and Liquid Waste Management and prescribed certain protocol for the utilization of the Extra Budgetary Resources funds and directed the State Government to open a separate savings bank account in any scheduled commercial bank for receiving Extra Budgetary Resources funds directly to that SB account. Accordingly, a new Savings Bank account in the Name of 'DRD & PR – EBR A/c' was opened in Indian Bank, Thiruvanmiyur Branch and same has been informed to Government of India.

3) The Director of Rural Development and Panchayat Raj has also stated that the Government of India has sanctioned Rs.225,60,00,000/- (Rupees Two Hundred and Twenty Five Crore and Sixty Lakh only) from the Extra Budgetary Resources (EBRs) funds through the National Centre for Drinking Water, Sanitation and Quality (NCDWS&Q) (a society under MDWS) to the State Government of Tamil Nadu towards the second installment of Grants-in-aid under Swachh Bharat Mission (Gramin) during 2018-19. As per the direction of Government of India, the National Centre for Drinking Water, Sanitation and Quality (NCDWS&Q) (a society under

MDWS) has transferred Rs.225.60 crore directly to the newly opened EBR Saving Bank account No.6700112207 operated in Indian Bank, Thiruvanniyur Branch, instead of transferred through the State Government and today (i.e. on 25.01.2019) the amount has also been credited into the above SB account.

4) The Director of Rural Development and Panchayat Raj has further stated that as per Government of India's Sanction Order, the State Government shall ensure release / transfer of the matching State Share for the aforesaid Central Share amount to the State Level Implementing Agency(s) immediately (maximum within 15 days) after the Central Share amount is credited to the account of State Level Implementing Agency. Further, the expenditure out of the Extra Budgetary Resources funds would be incurred for construction of Individual House Hold Latrines, Community Sanitary Complexes and for Solid and Liquid Waste Management projects only as per the approval Annual Implementation Plan for 2018-19 and compliance of the Government of India guidelines for utilization of funds for SC, ST components may be ensured by the State Government.

5) As per the revised sharing pattern (60 : 40) under SBM (G), as against the 2nd instalment of Central Share of Rs.225,60,00,000/- (60%), corresponding State Matching Share is work out Rs.150,40,00,000/- (40%). The Director of Rural Development and Panchayat Raj has further stated that as per R.E. 2018-19, there is no balance provision available in the head of account "2215-02-794-UA-09-03" for sanction of State Matching Share. Hence, it is requested to provide necessary additional provision in the above said head of account in the F.M.A. 2018-19.

6) The Director of Rural Development and Panchayat Raj has therefore requested the Government to sanction the corresponding State Matching Share of Rs.150,40,00,000/- under SBM(G) for the year 2018-19 after providing additional funds under the head of account "2215-02-794-UA-09-03" and authorize the Director of Rural Development and Panchayat Raj to draw the above amount and credit it into the SB Account No.6700112207 maintained at Indian Bank, Thiruvanniyur Branch in the name of "DRD&PR – EBR A/c" funds for release of both Central and State Share to the Districts based on their requirements.

7) The Government after careful examination, accord sanction and release a sum of Rs.150,40,00,000/- (Rupees One hundred and fifty crore and forty lakh only) corresponding State Matching Share under SBM(G) for the year 2018-19.

8) The expenditure sanctioned in para 7 above shall be debited under the following head of account:

Head of Account	II instalment of State Matching Share (40%) (In Rupees)
2215-Water Supply and Sanitation -02. Sewerage and Sanitation -105. Sanitation Services – Schemes shared between State and Centre – UB - Total Sanitation Campaign-Swachh Bharat Mission- 09- Grants-in-aid-03 - Grants for Specific Schemes (DPC-2215-02-105-UB-0930)	99,26,40,000

2215-Water Supply and Sanitation -02. Sewerage and Sanitation -793 Special Central Assistance for Scheduled Caste Component Plan – Schemes shared between State and Centre – UA - Total Sanitation Campaign - Swachh Bharat Mission - 09 Grants-in-aid-03. Grants for Specific Schemes (DPC-2215-02-793 – UA – 0935)	49,63,20,000
2215-Water Supply and Sanitation -02. Sewerage and Sanitation -794 Special Central Assistance for Tribal Sub Plan– Schemes shared between State and Centre – UA - Total Sanitation Campaign Swachh Bharat Mission 09 Grants-in-aid-03. Grants for Specific Schemes (DPC-2215-02-794-UA-0933)	1,50,40,000
Total	150,40,00,000

9) Necessary funds have been provided in FMA/FSE 2018-2019 by way of re-appropriation. The Guidelines of SBM-G issued by Government of India and Government of Tamil Nadu shall be strictly followed. Utilization Certificate shall be sent to Government of India as per norms with a copy marked to this Government.

10) This order is issued with the concurrence of Finance Department vide its U.O.No.8837/Fin(RD)/2019, dated 05.03.2019.

(BY ORDER OF THE GOVERNOR)

HANS RAJ VERMA
ADDITIONAL CHIEF SECRETARY TO
GOVERNMENT

To
 The Director of Rural Development and Panchayat Raj, Chennai-15.
 All District Collectors (Except Chennai)
 (Through Director of Rural Development and Panchayat Raj, Chennai – 15)
 All Project Directors, District Rural Development Agencies,
 (Through Director of Rural Development and Panchayat Raj, Chennai – 15)
 The Accountant General, Chennai – 18/35/6.

Copy to:

The Ministry of Drinking Water and Sanitation,
 Government of India, New Delhi – 110 003.
 The Finance(RD), (BGM) Department, Chennai – 9.
 The Principal Private Secretary to Additional Chief Secretary to Government,
 Rural Development and Panchayat Raj Department, Chennai – 9.
 The Rural Development and Panchayat Raj (OP.2) Department, Chennai – 9.
 The National Informatics Centre, Chennai – 9.
 Spare copy/Stock file.

//FORWARDED BY ORDER//

J. Mohan Raman
 (J.MOHAN RAMAN)
 UNDER SECRETARY TO GOVERNMENT