



## **ABSTRACT**

Swachh Bharat Mission (Grameen) Phase II – 2020-21 – Release of Rs.73,20,72,000/- as 1<sup>st</sup> tranche of the 1<sup>st</sup> Instalment of the Central Share (Rs.43,92,43,000/-) with corresponding State Matching Share (Rs.29,28,29,000/-) under SBM(G) Phase II - Sanction accorded – Orders –Issued.

### **Rural Development and Panchayat Raj (CGS.1) Department**

**G.O.(Ms).No.220**

**Dated : 26.12.2020**

**சார்வரி, மார்கழி 11,**

**திருவள்ளூர் ஆண்டு 2051**

**Read:**

- 1) Government of India, Letter No.S-12011/10/2020-SBM-DDWS, MoJS, SBM(G), dated 27.11.2020.
  - a)Sanction Order No.21/2020-21(under Normal allocation)
  - b)Sanction Order No.22/2020-21(under allocation of Special Component Plan for SC)
  - c)Sanction Order No.23/2020-21(under allocation of Tribal Area Sub Plan)
- 2) From the Director of Rural Development and Panchayat Raj Letter. Roc. No.36283/2020/ SBM(G)-2, Dated:7.12.2020.

### **ORDER:**

In the letter second read above, the Director of Rural Development and Panchayat Raj has stated that the Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation has released a sum of Rs.43,92,43,000/- (Rupees Forty Three Crore Ninety Two lakh and Forty Three thousand only) during the financial year 2020-21 towards 1<sup>st</sup> tranche of the 1<sup>st</sup> Instalment under Swachh Bharat Mission (Grameen) Phase II, in the letter first read above.

2) The Director of Rural Development and Panchayat Raj has also stated that it has been stated in the Sanction Order of the Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation that the State Government should ensure release / transfer of the aforesaid amount along with the State Matching Share to the implementing agency(s) within 15 days of its receipt. Further, it has been stated that, the State Government should keep the above amount in the State Nodal Account (Savings Bank Account) at State level and the funds release/ advance/ transfer/ expenditure under the programme at all levels should be mandatory through the Public Financial Management System (PFMS) of Government of India. The State Water Sanitation Mission (SWSM) / State Swachh Bharat Mission-Grameen (SSBM-G) should

allocate the funds to the below level implementing agencies as per their target in the approved Annual Implementation Plan (AIP).

3) The Director of Rural Development and Panchayat Raj has requested to sanction of Rs.43,92,43,000/- (60%) as Central Share and Rs.29,28,29,000/- (40%) as corresponding State Matching Share as per the sharing pattern of 60:40 under SBM(G) Phase II, against the release of 1<sup>st</sup> tranche of 1<sup>st</sup> instalment for the Financial Year 2020-21 and also to authorize the Director of Rural Development and Panchayat Raj to draw the above amount and to disburse the same to the Districts based on requirement.

4) The Government after careful examination of the proposal of the Director of Rural Development and Panchayat Raj, accord sanction for a sum of Rs.73,20,72,000/- (Rupees Seventy three crore twenty lakh and seventy two thousand only) as 1<sup>st</sup> tranche of the 1<sup>st</sup> Instalment of the Central Share (Rs.43,92,43,000/-) with corresponding State Matching Share (Rs.29,28,29,000/-) under SBM(G) Phase – II for the financial year 2020-21.

5) The expenditure sanctioned in para 4 above shall be debited to the following heads of account:

Head of Account	Central Share of 1 <sup>st</sup> tranche of 1 <sup>st</sup> instalment (60%) (Rs.)	Corresponding State Matching Share (40%)(Rs.)	Total (Rs.)
2215-Water Supply and Sanitation – 02 Sewerage and Sanitation – 105 Sanitation services – Scheme Shared between State and Centre – UB – Total Sanitation Campaign – Swachh Bharath Mission – 309 – Grants-in-Aid – 03- Grants for Specific Schemes. (DPC-2215-02-105-UB-30903)	24,38,09,000	16,25,39,000	40,63,48,000
2215-Water Supply and Sanitation – 02 Sewerage and Sanitation – 793 Special Central Assistance for Scheduled Caste Component Plan – Scheme Shared between State and Centre – UA – Total Sanitation Campaign – Swachh Bharath Mission –309 – Grants-in-Aid – 03- Grants for Specific Schemes. (DPC-2215-02-793-UA-30903)	18,81,52,000	12,54,35,000	31,35,87,000
2215-Water Supply and Sanitation – 02 Sewerage and Sanitation – 794 Special Central Assistance for Tribal Sub Plan – Scheme Shared between State and Centre – UA –Total Sanitation Campaign – Swachh Bharath Mission – 309 – Grants-in-Aid – 03- Grants for Specific Schemes. (DPC-2215-02-794-UA-30903)	72,82,000	48,55,000	1,21,37,000
<b>Total</b>	<b>43,92,43,000</b>	<b>29,28,29,000</b>	<b>73,20,72,000</b>

6) The Government authorize the Director of Rural Development and Panchayat Raj to draw the amount sanctioned in para 4 above and disburse the same to the Districts based on requirement as per guidelines issued by the Government of India.

7) The Guidelines of Government of India shall be strictly followed. Utilization Certificate shall be sent to Government of India as per norms with a copy marked to the Government.

8) This order is issued with the concurrence of Finance Department vide its U.O.No.49221/RD/2020, dated : 23.12.2020.

**(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 Pay and Accounts Officer (South), Chennai-35.

The Ministry of Jal Shakti,

Department of Drinking Water and Sanitation,

Government of India, New Delhi – 110 003.

The Finance(RD) 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//**

*Nandk*  
26.12.2020  
**SECTION OFFICER**

*M*  
26.12.2020