



ABSTRACT

Schemes - SBM(G) Phase-II – Release of Rs.77,33,33,333/- - Central Share of Rs.46,40,00,000/- released by Government of India as 1st Tranche of 1st Instalment for the year 2023-2024 and also corresponding State matching Share of Rs.30,93,33,33/- under Swachh Bharat Mission(Grameen) – Orders – Issued.

Rural Development and Panchayat Raj (CGS.4) Department

G.O. (Ms) No.107

Dated: 21.08.2023

சோபகிருது வருடம், ஆவணி 4,
திருவள்ளூர் ஆண்டு 2054

Read

1. Sanction Order No:12/2023-24, Letter No.S-12011/10/2020-SBM-DDWS, Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, SBM(G) dated: 25.07.2023.
2. Sanction Order No: 13/2023-24, Lr.No.S-12011/10/2020-SBM-DDWS, Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, SBM(G) dt:25.07.2023.
3. Sanction Order No:14/2023-24, Lr.No.S-12011/10/2020-SBM-DDWS, Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, SBM(G) dt:25.07.2023
4. From the Director of Rural Development and Panchayat Raj Letter No.27034/2020/Swachh Bharat Mission(Grameen) -1, dated 26.07.2023.

ORDER:

The Director of Rural Development and Panchayat Raj has stated that in the references 1st to 3rd read above, the Government of India, Ministry of Jal sakthi, Ministry of Drinking Water and Sanitation, Swachh Bharat Mission (Gramin) released a sum of Rs.46,40,00,000/- (Rupees forty six crore, forty lakh only) to the State Government of Tamil Nadu during the Financial year 2023-24 towards 1st Tranche of the 1st Instalment under Swachh Bharat Mission (Gramin) Phase II as detailed below:

Sl. No.	GoI, MoJS, DDWS, SBM(G) Sanction Order No. & date	Total Amount (in Rs.)
1	Sanction Order No:12/2023-24, dated 25.0.72023	30,45,89,000/-
2	Sanction Order No:13/2023-24, dated 25.07.2023	15,30,28,000/-
3	Sanction Order No:14/2023-24, dated 22.037.2023	63,83,000/-
Total		46,40,00,000/-

2. The Director of Rural Development and Panchayat Raj has therefore requested the Government to accord sanction for release of Rs.77,33,33,333/- the 1st Tranche of the 1st instalment of Central Share of Rs.**46,40,00,000/-** and also sanction the corresponding State Matching Share of Rs.**30,93,33,333/-** for the financial year 2023-24 from the following Government head of account and transfer the same to the Single Nodal Account (SNA) maintained at IOB, Saidapet Branch, Chennai-15 and also requested to authorize the Director of Rural Development and Panchayat Raj to draw the same.

Head of Account	Central Share of 1 st Tranche of the 1 st Instalment 60%	State matching Share of 1 st Tranche of the 1 st Instalment 40%	Total
2215-Water Supply and Sanitation - 02 Sewerage and Sanitation - 105 Sanitation services - State's Expenditure - Schemes 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)	30,45,89,000/-	-	30,45,89,000/-
2215-Water Supply and Sanitation - 02 Sewerage and Sanitation - 105 Sanitation services - State's Expenditure - Schemes shared between State and Centre- UC - Total Sanitation Campaign - Swachh Bharath Mission - 309 - Grants-in-Aid - 03- Grants for Specific Schemes.(DPC-2215-02-105-UC-30903)	-	20,30,59,333/-	20,30,59,333/-

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)	15,30,28,000/-	-	15,30,28,000/-
Head of Accounts	Central Share of 1stTranche of the 1st Instalment 60%	State Share of 1stTranche of the 1st Instalment 40%	Total
2215-Water Supply and Sanitation - 02 Sewerage and Sanitation - 793 Special Central Assistance for Scheduled Caste Component Plan - Scheme Shared between State and Centre - UB - Total Sanitation Campaign - Swachh Bharath Mission -309 - Grants-in-Aid - 03- Grants for Specific Schemes. (DPC-2215-02-793-UB-30903)	-	10,20,18,667/-	10,20,18,667/-
2215-Water Supply and Sanitation - 02 Sewerage and Sanitation - 794 Special Central Assistance for Tribal Sub Plan - Scheme Shared between State and Centre - UB -Total Sanitation Campaign - Swachh Bharath Mission - 309 - Grants-in-Aid - 03- Grants for Specific Schemes. (DPC-2215-02-794-UA-30903)	63,83,000/-	-	63,83,000/-
2215-Water Supply and Sanitation - 02 Sewerage and Sanitation - 794 Special Central Assistance for Tribal Sub Plan - Scheme Shared between State and Centre - UB -Total Sanitation Campaign - Swachh Bharath Mission - 309 - Grants-in-Aid - 03- Grants for Specific Schemes. (DPC-2215-02-794-UB-30903)	-	42,55,333/-	42,55,333/-
Total	46,40,00,000/-	30,93,33,333/-	77,33,33,333/-

3. After careful examination, the Government have decided to accept the proposal of the Director of Rural Development and Panchayat Raj and accord sanction for release of Rs.77,33,33,333/- the 1st Tranche of the 1st instalment of Central Share of Rs.46,40,00,000/- and also

sanction the corresponding State Matching Share of Rs.30,93,33,333/- for the financial year 2023-24.

4. The expenditure sanctioned in para 3 above, shall be debited in the following head of accounts.

Head of Account	Central Share of 1 st Tranche of the 1 st Instalment 60%	State matching Share of 1 st Tranche of the 1 st Instalment 40%	Total
2215-Water Supply and Sanitation - 02 Sewerage and Sanitation - 105 Sanitation services - State's Expenditure - Schemes 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)	30,45,89,000/-	-	30,45,89,000/-
2215-Water Supply and Sanitation - 02 Sewerage and Sanitation - 105 Sanitation services - State's Expenditure - Schemes shared between State and Centre- UC - Total Sanitation Campaign - Swachh Bharath Mission - 309 - Grants-in-Aid - 03- Grants for Specific Schemes.(DPC-2215-02-105-UC-30903)	-	20,30,59,333/-	20,30,59,333/-
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)	15,30,28,000/-	-	15,30,28,000/-
Head of Accounts	Central Share of 1 st Tranche of the 1 st Instalment 60%	State Share of 1 st Tranche of the 1 st Instalment 40%	Total
2215-Water Supply and Sanitation - 02 Sewerage and Sanitation - 793 Special Central Assistance for Scheduled Caste Component Plan - Scheme Shared between State and Centre - UB - Total Sanitation Campaign - Swachh Bharath Mission -309 - Grants-in-Aid - 03- Grants for Specific Schemes. (DPC-2215-02-793-UB-30903)	-	10,20,18,667/-	10,20,18,667/-

2215-Water Supply and Sanitation - 02 Sewerage and Sanitation - 794 Special Central Assistance for Tribal Sub Plan - Scheme Shared between State and Centre - UB -Total Sanitation Campaign - Swachh Bharath Mission - 309 - Grants-in-Aid - 03- Grants for Specific Schemes. (DPC-2215-02-794-UA-30903)	63,83,000/-	-	63,83,000/-
2215-Water Supply and Sanitation - 02 Sewerage and Sanitation - 794 Special Central Assistance for Tribal Sub Plan - Scheme Shared between State and Centre - UB -Total Sanitation Campaign - Swachh Bharath Mission - 309 - Grants-in-Aid - 03- Grants for Specific Schemes. (DPC-2215-02-794-UB-30903)	-	42,55,333/-	42,55,333/-
Total	46,40,00,000/-	30,93,33,333/-	77,33,33,333/-

5. The Director of Rural Development and Panchayat Raj is authorized to draw and transfer the amount sanctioned in para 3 above to the Single Nodal Bank Account of the Swachh Bharat Mission(Grameen) as per the details given below:-

i.	Central Scheme Code:	9151
ii.	State Scheme Code:	TN 11
iii.	Name of Single Nodal Agency (SNA)	Director of RD&PR
iv.	Unique ID assigned to SNA	TNCH00004015
v.	Single Nodal Bank Account Details: Name of the Bank / Branch	Indian Overseas Bank, Saidapet Branch, Chennai - 15.
vi.	IFSC Code:	IOBA0000307
vii.	Bank Account No:	030701000067518

5. This order is issued with the concurrence of Finance Department vide it's U.O. No.4431, dated 18.08.2023.

(BY ORDER OF THE GOVERNOR)

**Dr.P.SENTHILKUMAR,
PRINCIPAL SECRETARY TO GOVERNMENT.**

To

The Director of Rural Development and Panchayat Raj,
Chennai - 15.

All District Collectors (Except Chennai) (Through -The Director of Rural Development and Panchayat Raj, Chennai-15)

All Project Directors, District Rural Development Agencies

(through- The Director of Rural Development and Panchayat Raj,
Chennai-15)

The Secretary, Department of Drinking Water and Sanitation,
Ministry of Jal Shakti, Government of India,
New Delhi -110 003.

Copy to:

The Pay and Accounts Officer (South), Chennai – 35.

The Finance (RD/BG.II) Department, Chennai – 9

The Principal Private Secretary to Principal Secretary to

Government, Rural Development and Panchayat Raj Department.
Chennai-9.

The National Informatics Centre, Chennai-9.

The Accountant General, Chennai-18.

SC/SF.

//FORWARDED BY ORDER//

P.D - Rawla
Section Officer.