



ABSTRACT

Schemes – SBM(G) Phase II – Release of Rs.71,26,66,666 – Central Share of Rs.42,76,00,000 release by Government of India has 2nd tranche of 1st installment for the year 2023-24 and also corresponding State Matching Share of Rs.28,50,66,666 under SBM(G) – Orders - Issued.

Rural Development and Panchayat Raj (CGS.4) Department

G.O. (Ms) No.126

Dated: 26.10.2023

சோபகிருது , ஐப்பசி 9,
திருவள்ளூர் ஆண்டு 2054

Read

1. Sanction Order No:42/2023-24, Letter No.S-12011/10/2020-SBM-DDWS, Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, SBM(G) dated: 10.10.2023.
2. Sanction Order No: 43/2023-24, Letter No.S-12011/10/2020-SBM-DDWS, Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, SBM(G) dated: 10.10.2023.
3. Sanction Order No:44/2023-24, Letter No.S-12011/10/2020-SBM-DDWS, Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, SBM(G) dated 10.10.2023.
4. From the Director of Rural Development and Panchayat Raj Letter Rc.No.27034/2020/SBM(G)-1, dated 11.10.2023.

ORDER:

Director of Rural Development and Panchayat Raj has stated that in the references 1 to 3 read above, the Government of India, Ministry of Jal Sakthi, Ministry of Drinking Water and Sanitation, Swachh Bharat Mission (Gramin) has released a sum of Rs.42,76,00,000/- (Rupees Forty two crore seventy six lakhs only) to the Government of Tamil Nadu during the

financial year 2023-24 towards 2nd tranche of the 1st instalment of 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:42/2023-24, dated:10.10.2023	28,17,23,000/-
2	Sanction Order No:43/2023-24, dated:10.10.2023	14,09,72,000/-
3	Sanction Order No:44/2023-24, dated:10.10.2023	49,05,000/-
Total		42,76,00,000/-

2. The Director of Rural Development and Panchayat Raj has therefore requested the Government to accord sanction for release of Rs.71,26,66,666 the 2nd tranche of the 1st instalment of Central Share of Rs.42,76,00,000/- and also sanction the corresponding State Matching Share of Rs.28,50,66,666/- 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 2nd Tranche of the 1st Instalment 60%	State matching Share of 2nd Tranche of the 1st 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)	28,17,23,000/-	-	28,17,23,000/-

<p>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)</p>	-	18,78,15,333/-	18,78,15,333/-
<p>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)</p>	14,09,72,000/-	-	14,09,72,000/-
<p>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)</p>	-	9,39,81,333/-	9,39,81,333/-

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)	49,05,000/-	-	49,05,000/-
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)	-	32,70,000/-	32,70,000/-
Total	42,76,00,000/-	28,50,66,666/-	71,26,66,666/-

3. After careful examination the Government have decided to accept the proposal of the Director of Rural Development and Panchayat Raj and accord sanction to for release of Rs.71,26,66,666- (Rupees Seventy one crore twenty six lakhs sixty six thousand six hundred and sixty six only) the 2nd Tranche of the 1st instalment of Central Share of Rs.42,76,00,000/- and also sanction the corresponding State Matching Share of Rs.**28,50,66,666/-** for the financial year 2023-24.

4. The expenditure sanction in para 3 above shall be debited under the following of account:-

Head of Account	Central Share of 2nd Tranche of the 1st Instalment 60%	State matching Share of 2nd Tranche of the 1st Instalment 40%	Total
215-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)	28,17,23,000/-	-	28,17,23,000/-
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)	-	18,78,15,333/-	18,78,15,333/-
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)	14,09,72,000/-	-	14,09,72,000/-
2215-Water Supply and Sanitation - 02 Sewerage and Sanitation - 793 Special Central Assistance for Scheduled Caste Component Plan - Scheme	-	9,39,81,333/-	9,39,81,333/-

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)			
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)	49,05,000/-	-	49,05,000/-
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)	-	32,70,000/-	32,70,000/-
Total	42,76,00,000/-	28,50,66,666/-	71,26,66,666/-

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	TN11
iii.	Name of Single Nodal Agency (SNA)	Director of Rural Development and Panchayat Raj
iv.	Unique ID assigned to SNA	TNCH00004015
v.	Single Nodal Bank Account Details: Name of Bank / Branch	Indian Overseas Bank, Saidapet Branch, Chennai-15
vi.	IFSC Code	IOBA0000307
vii.	Bank Account No.	030701000067518

6. This order is issued with the concurrence of the Finance Department vide it's U.O.No.6090/Finance (RD)/2023, dated 21.10.2023.

(BY ORDER OF THE GOVERNOR)

**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//



Section Officer.


26/10/2023

