



### ABSTRACT

Schemes - SBM(G) Phase II – Release of Rs. 130,78,96,667/- – Central Share of Rs.78,47,38,000/- released by Government of India as 1<sup>st</sup> Tranche of 1<sup>st</sup> Instalment for the year 2022-2023 and also corresponding State matching Share of Rs.52,31,58,667/- under Swachh Bharat Mission(Grameen) Phase II – Orders - Issued

### Rural Development and Panchayat Raj (CGS.4) Department

G.O. (Ms) No.46

Dated: 28.03.2023

சுபகிருது வருடம், பங்குனி 14

திருவள்ளூர் ஆண்டு 2054

Read:

1. Sanction Order No:71/2022-23, Letter No.S-12011/10/2020-SBM-DDWS, Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, SBM(G) dated 22.03.2023.
2. Sanction Order No:72/2022-23, Letter No.S-12011/10/2020-SBM-DDWS, Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, SBM(G) dt:22.03.2023.
3. Sanction Order No:73/2022-23, Letter No.S-12011/10/2020-SBM-DDWS, Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, SBM(G) dated 22.03.2023
4. From the Commissioner of Rural Development and Panchayat Raj Letter No.27034/2020/Swachh Bharat Mission(Grameen)-1, dated 23.03.2023.

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### ORDER:

The Commissioner of Rural Development and Panchayat Raj has stated that in the references 1<sup>st</sup> to 3<sup>rd</sup> read above, the Government of India, Ministry of Jal Shakti, Ministry of Drinking Water and Sanitation, Swachh Bharat Mission (Grameen) released a sum of Rs.78,47,38,000/- (Rupees Seventy eight crore, forty seven lakh and thirty eight thousand only) to the State Government of Tamil Nadu during the Financial year 2022-23 towards 1<sup>st</sup> Tranche of the 1<sup>st</sup> Instalment under Swachh Bharat Mission (Grameen) Phase II as detailed below:

Sl. No.	Gol, MoJS, DDWS, SBM(G) Sanction Order No. & date	Total Amount (in Rs.)
1	Sanction Order No:71/2022-23, dated 22.03.2023	56,56,24,000/-
2	Sanction Order No:72/2022-23, dated 22.03.2023	20,01,08,000/-
3	Sanction Order No:73/2022-23, dated 22.03.2023	1,90,06,000/-
<b>Total</b>		<b>78,47,38,000/-</b>

2. The Commissioner of Rural Development and Panchayat Raj has therefore requested the Government to accord sanction for release of Rs.130,78,96,667/- the 1<sup>st</sup> Tranche of the 1<sup>st</sup> instalment of Central Share of Rs.78,47,38,000/- and also sanction the corresponding State Matching Share of Rs.52,31,58,667/- for the financial year 2022-23 from the following Government head of account and transfer the same to the Single Nodal Account (SNA) maintained at Indian Overseas Bank, Saidapet Branch, Chennai-15 and also requested to authorize the Commissioner of Rural Development and Panchayat Raj to draw the same.

Head of Account	Central Share of 1 <sup>st</sup> Tranche of the 1 <sup>st</sup> Instalment 60%	State matching Share of 1 <sup>st</sup> Tranche of the 1 <sup>st</sup> Instalment 40%	Total (Rs.)
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)	56,56,24,000		56,56,24,000
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)		37,70,82,667	37,70,82,667
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)	20,01,08,000		20,01,08,000

2215-Water Supply and Sanitation - 02 Sewerage and Sanitation - 793 Special Central Assistance for Scheduled Caste Component Plan - Scheme Shared between State and Centre - UB - Total Sanitation Campaign - Swachh Bharath Mission -309 - Grants-in-Aid - 03- Grants for Specific Schemes. (DPC-2215-02-793-UB-30903)		13,34,05,333	13,34,05,333
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)	1,90,06,000		1,90,06,000
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)		1,26,70,667	1,26,70,667
<b>Total</b>	<b>78,47,38,000</b>	<b>52,31,58,667</b>	<b>130,78,96,667</b>

He has also requested to re-appropriate a sum of Rs.1,16,77,000/- under ST head of account from the other heads of account under SBM.

3. After careful examination, the Government have decided to accept the proposal of the Commissioner of Rural Development and Panchayat Raj and accord sanction for release of Rs.130,78,96,667/- the 1<sup>st</sup> Tranche of the 1<sup>st</sup> instalment of Central Share of Rs.78,47,38,000/- and also sanction the corresponding State Matching Share of Rs.52,31,58,667/- for the financial year 2022-23.

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

<b>Head of Account</b>	<b>Central Share of 1<sup>st</sup> Tranche of the 1<sup>st</sup> Instalment 60%</b>	<b>State matching Share of 1<sup>st</sup> Tranche of the 1<sup>st</sup> Instalment 40%</b>	<b>Total (Rs.)</b>
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)	56,56,24,000		56,56,24,000
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)		37,70,82,667	37,70,82,667
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)	20,01,08,000		20,01,08,000
2215-Water Supply and Sanitation - 02 Sewerage and Sanitation - 793 Special Central Assistance for Scheduled Caste Component Plan - Scheme Shared between State and Centre - UB - Total Sanitation Campaign - Swachh Bharath Mission -309 - Grants-in-Aid - 03- Grants for Specific Schemes. (DPC-2215-02-793-UB-30903)		13,34,05,333	13,34,05,333

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)	1,90,06,000		1,90,06,000
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)		1,26,70,667	1,26,70,667
<b>Total</b>	<b>78,47,38,000</b>	<b>52,31,58,667</b>	<b>130,78,96,667</b>

5. The Commissioner 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 Rural Development and Panchayat Raj Department
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 its U.O.No.30/DS(RR)/RD/23, dated 27.03.2023.

**P. AMUDHA,**  
**PRINCIPAL SECRETARY TO GOVERNMENT.**

To

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

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

All Project Directors, District Rural Development Agencies

(through- The Commissioner 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//**

*Sf*  
*கனகசுப்பிரமணியன்*  
*28.03.2023*

**(K.Suresh Kannan)**  
**Under Secretary to Government.**