



ABSTRACT

Schemes - Swachh Bharat Mission (Grameen) Phase II 2024-2025 – Release of Rs.125,00,00,000/- Central Share of Rs. Rs.75,00,00,000/- released by Government of India as 1st Tranche of the 1st Instalment for the year 2024-2025 and also corresponding State matching Share of Rs.50,00,00,000/- under Swachh Bharat Mission (Grameen) - Orders - Issued.

Rural Development and Panchayat Raj (CGS.4) Department

G.O. (Ms) No.173

Dated: 18.11.2024

**குரோதி வருடம், கார்த்திகை 3,
திருவள்ளூர் ஆண்டு 2054**

Read :

1. Sanction Order No:38/2024-25, Letter No.S-12011/10/2020-SBM-DDWS, Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, SBM(G) dated: 29.10.2024.
2. Sanction Order No: 39/2024-25, Letter .No.S-12011/10/2020-SBM-DDWS, Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, SBM(G) dated: 29.10.2024.
3. Sanction Order No:40/2024-25, Letter No.S-12011/10/2020-SBM-DDWS, Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, SBM(G) dated 29.10.2024.
4. The Director of Rural Development of Panchayat Raj letter Roc. No.63928/2024/SBM(G)-1, dated 30.10.2024.

ORDER:

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 (Grameen) has released a sum of Rs.75,00,00,000/- to the State of Tamil Nadu during the Financial year 2024-2025 towards 1st Tranche of the 1st Instalment under Swachh Bharat Mission (Grameen) Phase II as detailed below:

Sl. No.	Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, Swachh Bharat Mission (Grameen) Sanction Order No.& date	Total Amount (in Rs.)
1	Sanction Order No:38/2024-25, dated 29.10.2024	24,02,49,000/-
2	Sanction Order No:39/2024-25, dated 29.10.2024	48,89,12,000/-
3	Sanction Order No:40/2024-25, dated 29.10.2024	2,08,39,000/-
	Total	75,00,00,000/-

2. The Director of Rural Development and Panchayat Raj has requested to accord sanction for release of the 1st Tranche of the 1st instalment of Central Share of Rs.75,00,00,000/- and also sanction the corresponding State Matching Share of

Rs.50,00,00,000/- for the financial year 2024-2025 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 Director of Rural Development and Panchayat Raj to draw the same:-

(in Rupees)

Head of Account	BE 2024-2025	Central Share of 1 st Tranche of the 1 st Instalment 60% to be released	Balance available
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)	158,40,00,000	24,02,49,000	134,37,51,000
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)	79,20,00,000	48,89,12,000	30,30,88,000
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-UA-30903)	2,40,00,000	2,08,39,000	31,61,000
Total – Central Share	240,00,00,000	75,00,00,000	165,00,00,000
Head of Account	BE 2024-2025	State Share of 1 st Tranche of the 1 st Instalment 40% to be released	Balance available
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 – State Share - 309 – Grants-in-Aid – 03 - Grants for Specific Schemes. (DPC-2215-02-105-UC-30903)	105,60,00,000	16,01,66,000	89,58,34,000

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 – State Share – 309 – Grants-in-Aid – 03 – Grants for Specific Schemes. (DPC-2215-02-793-UB-30903)	52,80,00,000	32,59,41,333	20,20,58,667
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 – State Share – 309 – Grants-in-Aid – 03 – Grants for Specific Schemes. (DPC-2215-02-794-UB-30903)	1,60,00,000	1,38,92,667	21,07,333
Total – State share	160,00,00,000	50,00,00,000	110,00,00,000
Grand Total	400,00,00,000	125,00,00,000	275,00,00,000

3. The Government after careful examination decides to accept the proposal of the Director of Rural Development and Panchayat Raj and accord sanction for Rs.125,00,00,000/- (Rupees One Hundred and Twenty Five Crore Only) towards the release of 1st Tranche of the 1st instalment of Central Share of Rs.75,00,00,000/- and a sanction of the corresponding State Matching Share of Rs.50,00,00,000/- for the financial year 2024-2025.

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

(in Rupees)

Head of Account	BE 2024-2025	Central Share of 1 st Tranche of the 1 st Instalment 60% now sanctioned	Balance available
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)	158,40,00,000	24,02,49,000	134,37,51,000
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)	79,20,00,000	48,89,12,000	30,30,88,000

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Total – Central Share	240,00,00,000	75,00,00,000	165,00,00,000
Head of Account	BE 2024-2025	State Share of 1st Tranche of the 1st Instalment 40% now sanctioned	Balance available
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 – State Share - 309 – Grants-in-Aid – 03- Grants for Specific Schemes.(DPC-2215-02-105-UC-30903)	105,60,00,000	16,01,66,000	89,58,34,000
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 – State Share - 309 – Grants-in-Aid – 03- Grants for Specific Schemes. (DPC-2215-02-793-UB-30903)	52,80,00,000	32,59,41,333	20,20,58,667
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Total – State share	160,00,00,000	50,00,00,000	110,00,00,000
Grand Total	400,00,00,000	125,00,00,000	275,00,00,000

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 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 issues with the concurrence of Finance Department vide its U.O. No.5965/Finance (Infra-IV)/2024, dated 14.11.2024.

(By Order of the Governor)

GAGANDEEP SINGH BEDI,
Additional Chief 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).

All Project Directors, District Rural Development Agencies

(through The Director of Rural Development and Panchayat Raj).

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 Senior Private Secretary to Additional Chief 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
10/11/24
18-11-24