



ABSTRACT

Schemes – Centrally Sponsored Schemes – Swachh Bharat Mission(Gramin)– 2016-17 - Part of second installment of Central share of Rs.134,25,47,000/- released by the Ministry of Drinking Water and Sanitation, Government of India and corresponding State Matching Share of Rs.89,50,31,000/- totaling Rs.223,75,78,000/- - Sanction accorded – Orders – Issued.

Rural Development and Panchayat Raj(CGS.1) Department

G.O.(Ms) No.138

Dated : 18.11.2016

Read:

1. Ministry of Drinking Water and Sanitation, Government of India's Letter No.S-12011/17/2015-SBM and Sanction Order Nos.145,146,147/2016-17, dated 14.10.2016 (3 Sanction Orders)
2. From the Director of Rural Development and Panchayat Raj Letter Roc.No.11321/2016/SBM(G)-1, Dated 19.10.2016.

ORDER:

The Director of Rural Development and Panchayat Raj in the letter second read above, has stated that the Government of India in their letter dated 31.05.2016 have indicated Rs.537.02 Crore as initial allocation to the State of Tamil Nadu for the execution of work under Swachh Bharat Mission(Gramin) during the financial year 2016-17. The Government of India in their sanction orders (three orders) dated 14.10.2016 have released a sum of Rs.134,25,47,000/- to the State Government towards part of second installment of Grants-in-aid as Central Share under Swachh Bharat Mission(Gramin) for the year 2016-17 as detailed below :

(Amount in Rupees)

Sl.No	Government of India Sanction Order No. / Dated	Central Share
1	Government of India, MDWS, SBM, Sanction Order No.145/2016-17 (S-12011/17/2015-SBM) Dated: 14.10.2016 - under normal allocation (Non SCSP & Non TSP)	86,90,30,000
2	Government of India, MDWS, SBM, Sanction Order No.146/2016-17 (S-12011/17/2016-SBM) Dated: 14.10.2016 - under allocation of Special Component Plan for Scheduled Castes	45,94,20,000
3	Government of India, MDWS, SBM, Sanction Order No.147/2016-17 (S-12011/17/2016-SBM) Dated: 14.10.2016 - under Tribal Area Sub Plan allocation.	1,40,97,000
	Total	134,25,47,000

2. The Government of India have already released a sum of Rs.268,50,94,000/- to the State Government on 13.04.2016 and 18.05.2016 towards 1st installment of grants-in-aid as Central Share under Swachh Bharat Mission(Gramin) for the year 2016-17. The Government have sanctioned Rs.447,51,56,000/- (Central Share Rs.268,50,94,000/-(60%) and State Matching share Rs.179,00,62,000/-(40%) towards first installment of Grants-in-aid under Swachh Bharat Mission(Gramin) for the year 2016-17 vide G.O.(Ms)No.54, Rural Development and Panchayat Raj(CGS-1) Department, dated 03.05.2016 and G.O.(Ms)No.82, Rural Development and Panchayat Raj(CGS-1) Department, dated 06.07.2016. In the Revised Budget Estimate 2016-17, the Government have provided Rs.537,01,88,000/- under Swachh Bharat Mission(Gramin). As per orders of Government, an amount of Rs.447,51,56,000/- was drawn and disbursed to the District for the implementation of Schemes as detailed below :-

(Amount in Rupees)

Head of Account	Amount provided in the RBE 2016-17	Amount already drawn and disbursed	Balance available in RBE 2016-17
2215-Water Supply and Sanitation -02. Sewerage and Sanitation -105. Sanitation Services - Scheme in the Twelfth Five Year plan -II. State Plan - JL. Total Sanitation Campaign-Swachh Bharat Mission 09. Grants-in-aid-03. Grants for Specific Schemes (DPC-2215-02-105-JL-0931)	354,43,24,000	295,36,02,960	59,07,21,040
2215-Water Supply and Sanitation -02. Sewerage and Sanitation -789 Special Component Plan for Scheduled Castes Schemes in Twelfth five year plan-II. State Plan - JB - Total Sanitation Campaign Swachh Bharat Mission 09 Grants-in-aid-03. Grants for Specific Schemes (DPC-2215-02-789-JB-0933)	177,21,62,000	147,68,01,480	29,53,60,520
2215-Water Supply and Sanitation -02. Sewerage and Sanitation -796 Tribal Area Sub Plan- Schemes in Twelfth five year plan-II. State Plan - JA - Total Sanitation Campaign Swachh Bharat Mission 09 Grants-in-aid-03. Grants for Specific Schemes (DPC-2215-02-796-JA-0930)	5,37,02,000	4,47,51,560	89,50,440
Total	537,01,88,000	447,51,56,000	89,50,32,000

3. The Director of Rural Development and Panchayat Raj has also stated that, as per Government of India's Sanction Order dated 14.10.2016, the State shall ensure release / transfer of Central Share along with State Matching Share to the implementing agencies within 15 days of its receipts. As per the revised sharing pattern (60:40) under Swachh Bharat Mission(Gramin), as against the release of part of second installment of Central Share of Rs.134,25,47,000/- (60%) corresponding State Matching Share work out is Rs. 89,50,31,000/- (40%).

4. The Director of Rural Development and Panchayat Raj has therefore requested the Government to authorize the Director of Rural Development and Panchayat Raj to draw the part of the second installment of Central Share of Rs.134,25,47,000/- and also sanction the corresponding State Matching Share of Rs.89,50,31,000/- for the year 2016-17 from the following Government head of account and disburse the same to the Districts:-

(Amount in Rupees)

Head of Account	Central Share(part of 2 nd Installment)	State Share (part of 2 nd Installment)	Total
2215-Water Supply and Sanitation -02. Sewerage and Sanitation -105. Sanitation Services – Scheme in the Twelfth Five Year plan –II. State Plan – JL. Total Sanitation Campaign-Swachh Bharat Mission 09. Grants-in-aid-03. Grants for Specific Schemes (DPC-2215-02-105-JL-0931)	86,90,30,000	57,93,53,000	144,83,83,000
2215-Water Supply and Sanitation -02. Sewerage and Sanitation -789 Special Component Plan for Scheduled Castes Schemes in Twelfth five year plan-II. State Plan - JB – Total Sanitation Campaign Swachh Bharat Mission 09 Grants-in-aid-03. Grants for Specific Schemes (DPC-2215-02-789-JB-0933)	45,94,20,000	30,62,80,000	76,57,00,000
2215-Water Supply and Sanitation -02. Sewerage and Sanitation -796 Tribal Area Sub Plan–Schemes in Twelfth five year plan-II. State Plan - JA – Total Sanitation Campaign Swachh Bharat Mission 09 Grants-in-aid-03. Grants for Specific Schemes (DPC-2215-02-796-JA-0930)	140,97,000	93,98,000	2,34,95,000
Total	134,25,47,000	89,50,31,000	223,75,78,000

5. After careful examination, the Government accord sanction for release of a sum of Rs. 223,75,78,000/- (Rupees Two Hundred and Twenty Three crore seventy five lakh and seventy eight thousand only) [Central share of Rs.134,25,47,000/- (60%) + State matching share Rs.89,50,31,000/- (40%)] towards part of the second installment of grants-in-aid under Swachh Bharat Mission(Gramin) for the year 2016-17.

6. The expenditure sanctioned in para 5 above shall be debited under the following heads of account :-

(Amount in Rupees)

Head of Account	Central Share(part of 2 nd Installment)	State Share (part of 2 nd Installment)	Total
2215-Water Supply and Sanitation -02. Sewerage and Sanitation -105. Sanitation Services – Scheme in the Twelfth Five Year plan -II. State Plan – JL. Total Sanitation Campaign-Swachh Bharat Mission 09. Grants-in-aid-03. Grants for Specific Schemes (DPC-2215-02-105-JL-0931)	86,90,30,000	57,93,53,000	144,83,83,000
2215-Water Supply and Sanitation -02. Sewerage and Sanitation -789 Special Component Plan for Scheduled Castes Schemes in Twelfth five year plan-II. State Plan - JB – Total Sanitation Campaign Swachh Bharat Mission 09 Grants-in-aid-03. Grants for Specific Schemes (DPC-2215-02-789-JB-0933)	45,94,20,000	30,62,80,000	76,57,00,000
2215-Water Supply and Sanitation -02. Sewerage and Sanitation -796 Tribal Area Sub Plan–Schemes in Twelfth five year plan-II. State Plan - JA – Total Sanitation Campaign Swachh Bharat Mission 09 Grants-in-aid-03. Grants for Specific Schemes (DPC-2215-02-796-JA-0930)	140,97,000	93,98,000	2,34,95,000
Total	134,25,47,000	89,50,31,000	223,75,78,000

7. Necessary additional amount of Rs.134,25,46,000/- will be provided in Revised Estimate/Final Modified Appropriation 2016-2017. Pending Provision of such funds, the Director of Rural Development and Panchayat Raj is authorized to draw and disburse the amount sanctioned in para 5 above, to the districts. However, this expenditure shall be brought to the notice of Legislature by Specific inclusion in the

Supplementary Estimate for 2016-17. The Director of Rural Development and Panchayat Raj is also requested to include the above expenditure while sending the proposal for Revised Estimate/Final Modified Appropriation/Supplementary Estimate 2016-17 and also send necessary draft explanatory note for inclusion in Supplementary Estimate 2016-17 to the Finance(RD/BGI) Department on appropriate time without fail.

8. This order issues with the concurrence of Finance Department vide it's U.O. No.60909/Fin(RD)/2016 dated 18.11.2016 and ASL No.1216 (One thousand two hundred and sixteen).

(BY ORDER OF THE GOVERNOR)

HANS RAJ VERMA
PRINCIPAL 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 Ministry of Drinking Water and Sanitation, Government of India,
New Delhi – 110 003.

The Finance(RD/BGI/BGII/BGM) Department, Chennai – 9.

The Principal Private Secretary to Principal 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.

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//Forwarded by Order//


12/11/16
SECTION OFFICER