



ABSTRACT

Schemes – SBM(G) Phase-II – Release of Central Share of Rs.106,00,00,000/- release by Government of India as 2nd tranche of 2nd installment for the year 2023-2024 and also corresponding State Matching Share of Rs.70,66,66,667/- under SBM(G) – Orders - Issued.

Rural Development and Panchayat Raj (CGS.4) Department

G.O. (Ms) No.38

Dated: 01.03.2024

**சோபகிருது மாசி 18,
திருவள்ளூர் ஆண்டு 2054**

Read

1. Sanction Order No:100/2023-24, letter No.S-12011/10/2020-SBM-DDWS, Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, SBM(G) dt:09.02.2024
2. Sanction Order No:101/2023-24, letterNo.S-12011/10/2020-SBM-DDWS, Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, SBM(G) dt:09.02.2024
3. Sanction Order No:102/2023-24, letterNo.S-12011/10/2020-SBM-DDWS, Government of India, Ministry of Jal Shakti, Department of Drinking Water and Sanitation, SBM(G) dt:09.02.2024.
4. From the Director of Rural Development and Panchayat Raj Letter .Roc. No.27034/ 2020/SBM(G)-1,Dated 13.02.2024.

ORDER:

The 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 Shakti, Ministry of Drinking Water and Sanitation, Swachh Bharat Mission (Grameen) has released a sum of Rs.106,00,00,000/- (Rupees hundred and six crore only) to the Government of Tamil Nadu

during the financial year 2023-24 towards 2ndtranche of the 2ndinstalment of Swachh Bharat Mission (Grameen), Phase II as detailed below:

Sl. No.	GoI, MoJS, DDWS, SBM(G) Sanction Order No. & date	Total Amount (inRs.)
1	Sanction Order No:100/2023-24, dated 09.02.2024	74,74,38,000/-
2	Sanction Order No:101/2023-24, dated 09.02.2024	28,29,48,000/-
3	Sanction Order No:102/2023-24, dated 09.02.2024	2,96,14,000/-
Total		106,00,00,000/-

2. The Director of Rural Development and Panchayat Raj has therefore requested the Government to accord sanction for release of the 2nd tranche of the 2nd instalment of Central Share of Rs.106,00,00,000/- and also sanction the corresponding State Matching Share of Rs.70,66,66,667/-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	Balance amount available in BE 2023-24 under Central head	Amount to be Re-appropriated	Central Share to be released (as 2 nd tranche of 2 nd instalment)
Centre share			
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)	69,82,77,000	4,91,61,000	74,74,38,000
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)	35,81,99,000		28,29,48,000

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)	61,24,000	2,34,90,000	2,96,14,000
Sub-Total	106,26,00,000	7,26,51,000	106,00,00,000
Head of Accounts	Balance amount available in BE 2023-24 under State head	Amount to be re-appropri- ated	Corresponding State Matching Share to be released (as 2nd tranche of 2nd instalment)
State Share			
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)	46,55,18,001	3,27,73,999	49,82,92,000
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)	23,87,99,333		18,86,32,000
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 -	40,82,667	1,56,60,000	1,97,42,667

Swachh Bharath Mission - 309 - Grants-in-Aid - 03- Grants for Specific Schemes. (DPC-2215-02-794-UB-30903)			
Sub-total	70,84,00,001	4,84,33,999	70,66,66,667
Grand total	177,10,00,001		176,66,66,667

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 the 2nd Tranche of the 2nd instalment of Central Share of Rs.106,00,00,000/- (Rupees one hundred and six crore only) and also sanction the corresponding State Matching Share of Rs.70,66,66,667/- (Rupees seventy crore sixty six lakh sixty six thousand six hundred and sixty seven only) for the financial year 2023-24.

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

(Amount in Rupees)

Head of Account	Balance amount available in FMA 2023-24 under Central head	Central Share released (as 2 nd tranche of 2 nd instalment)	Re-appropriation Amount	Balance Amount after Re-appropriation
Centre share				
2215-Water Supply and Sanitation - 02 Sewerage and Sanitation - 105 Sanitation services - 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)	69,82,77,000	74,74,38,000	+4,91,61,000	Nil
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)	35,81,99,000	28,29,48,000	-7,26,51,000	26,00,000

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)	61,24,000	2,96,14,000	+2,34,90,000	Nil
Sub-Total	106,26,00,000	106,00,00,000	Nil	26,00,000
Head of Accounts	Balance amount available in FMA 2023-24 under State head	Corresponding State Matching Share released (as 2nd tranche of 2nd instalment)	Re-appropriation amount	Balance Amount after Re-appropriation
State Share				
2215-Water Supply and Sanitation - 02 Sewerage and Sanitation - 105 Sanitation services- 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)	46,55,18,001	49,,82,92,000	+3,27,73,999	Nil
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)	23,87,99,333	18,86,32,000	-4,84,33,999	17,33,334
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)	40,82,667	1,97,42,667	+1,56,60,000	Nil
Sub-total	70,84,00,001	70,66,66,667	Nil	17,33,334
Grand total	177,10,00,001	176,66,66,667	Nil	43,33,334

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 the Single Nodal Account (SNA)	Director of Rural Development & 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 Finance Department vide it's U.O. No.652/Finance(RD)Department/2024, dated 29.02.2024 and Additional Sanction Ledger No.1940 (One thousand nine hundred and forty). (IFHRMS ASL No.2024021940).

(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 (Inf-IV/BG.II/W&M-I/PFMS) Department, Chennai - 9.

The Senior 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.

//FORWARDED BY ORDER//

P. D. Senthil Kumar
SECTION OFFICER.

8/5/24
1/3/2024