

Original for Payment

R.S.
17/02/2023

रामपाल सिंह / RAMPAL SINGH
उप सचिव / Deputy Secretary
जल शक्ति मंत्रालय / Ministry of Jal Shakti
पेयजल एवं स्वच्छता विभाग
Department of Drinking Water & Sanitation
भारत सरकार / Government of India
नई दिल्ली / New Delhi

S-12011/9/2021-SBM-DDWS
Government of India
Ministry of Jal Shakti
Department of Drinking Water and Sanitation
Swachh Bharat Mission (Grameen)

9th Floor, Pt. Deendayal 'Antyodaya Bhawan'
CGO Complex, Lodhi Road
New Delhi-110 003
Dated 17.02.2023

SANCTION ORDER NO 56/2022-23

Subject: Release of Grants-in-Aid under Swachh Bharat Mission (Grameen) as first tranche of the first installment to the State Government of Himachal Pradesh during the Financial Year 2022-23.

The sanction of the President of India is hereby conveyed to the release of grants-in-aid of **Rs. 2,33,51,000/- (Rupees Two Crore Thirty Three Lakhs and Fifty One Thousand only)** to the **State Government of Himachal Pradesh** as first tranche of the first installment under Swachh Bharat Mission (Grameen) under **Tribal Area Sub Plan** allocation during FY 2022-23.

2. As per Ministry of Finance, Department of Expenditure OM no. 1(13)PFMS/FCD/2020 dated 23.03.2021, State Government shall ensure release/ transfer of the aforesaid amount from State Treasury to the Single Nodal Account (SNA) of implementing agency within 21 days of its receipt and the proportionate State share shall be released within 40 days and may be put into the PFMS so that release of proportionate State share can be monitored by GoI through PFMS. For this, State treasury integration with PFMS and its scheme level synergy should be done by the State. If the Treasury integration is not done yet, the same shall be done urgently.
3. The funds shall be kept in the Single Nodal Account (saving bank account) at State level.
4. The funds release/advance/transfer/expenditure under the programme at all levels shall be mandatory through the Public Financial Management System (PFMS) of Government of India.
5. State Water and Sanitation Mission (SWSM)/State Swachh Bharat Mission-Grameen (SSBM-G) shall allocate the funds to the below level implementing agencies as per their target in the approved Annual Implementation Plan (AIP).
6. SWSM would ensure that the expenditure by the implementing agencies is incurred in accordance with the set priorities under the SBM (G) Guidelines phase-II and other instructions issued from time to time in this regard.
7. All funds are to be utilized for the purpose for which it is being released and no part of it shall be diverted for use under any other purpose(s). The Utilization Certificate of this release will be due in next financial year i.e. 2023-24.
8. The State Government will require to furnish the Utilization Certificates and Audited Statement of Accounts, duly audited by the CAG empanelled CA and other relevant documents in support of expenditure incurred along with physical progress and component wise utilization for the funds released in accordance with the General Financial Rules in this regard and as per funding norms under SBM (G).
9. Necessary advice to the Reserve Bank of India may be issued for crediting the amount to the State Government.
10. State Government can utilize the flexi funds in accordance with the extant Flexi Funds Guidelines issued by Ministry of Finance.

Contd...

11. The expenditure on grants-in-aid will be debited from the funds available under the head of accounts detailed as under:-

Demand No.63 - Department of Drinking Water and Sanitation
Major Head 3601 – Grants-in-aid to State Governments (Major Head)
06-Centrally Sponsored Schemes
796- Tribal Area Sub Plan (Minor Head)
49 – Swachh Bharat Mission (Grameen)
49.03 – Normal Programme
49.03.31 – Grants-in-aid-General


12. The State/Implementing Agency will be responsible for taking all necessary approvals/clearances as per rules and regulations for the implementation of the Swachh Bharat Mission (Grameen).

13. The assets acquired wholly or partially out of this amount will not be disposed of, encumbered, or utilized for the purpose other than those for which these assets are acquired.

14. The accounts of the SWSM shall be open to inspection by sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provisions of CAG (DPC) Act, 1971 and Internal Audit of the Pr. Accounts Office of the Ministry or Department, whenever the institution or organization is called upon to do so.

15. Utilization Certificates upto FY 2021-22 have been received from the State.

16. This sanction issues with the concurrence of Integrated Finance Division of this Department vide their U.O. No. 286/IFD-DDWS/2022-23, dated 15.02.2023.


17/02/2023
(Rampal Singh)

Deputy Secretary to the Govt. of India

To

The Pay and Accounts Officer
Department of Drinking Water and Sanitation,
12th Floor, Pt. Deendayal 'Antyodaya Bhawan'
C.G.O. Complex, Lodhi Road, New Delhi

Copy to:-

1. The Secretary, In-Charge Rural Sanitation, Himachal Pradesh.
2. The Mission Director, SBM-G, Himachal Pradesh
3. Finance Secretary, Government of Himachal Pradesh
4. Principal Director of Audit (Agriculture, Food and Water Resources), New Delhi. Email- mabnewdelhi4@cag.gov.in
5. The Accountant General (Audit), Government of Himachal Pradesh
6. US(IFD)/ B & A Section/AO(DWS)/ Sh. O.P. Aggarwal (Sr. TD), NIC
7. Director General (Media and Communication), Press Information Bureau, Shastri Bhawan, New Delhi
8. Sanction Folder/ Guard File/Concerned State File.

N.B. Hindi version will follow.



(Rampal Singh)
Deputy Secretary to the Govt. of India