

No. S-12011/9/2021-SBM-DDWS
 Government of India
 Ministry of Jal Shakti
 Department of Drinking Water and Sanitation
 Swachh Bharat Mission (Grameen)

विकास प्रसिदा / Vikas Srivastava
 सचिव सचिव / Under Secretary
 जल शक्ति विभाग / Ministry of Jal Shakti
 पेयजल एवं स्वच्छता विभाग
 Department of Drinking Water & Sanitation
 भारत सरकार / Government of India
 नई दिल्ली / New Delhi

9th Floor, Pt. Deendayal 'Antyodaya Bhawan'
 CGO Complex, Lodhi Road
 New Delhi-110 003
 Dated 22.03.2024

SANCTION ORDER NO. 158/2023-24

23

Subject: Release of Grants-in-Aid under Swachh Bharat Mission (Grameen) as second tranche of second instalment to the State Government of Himachal Pradesh during the Financial Year 2023-24.

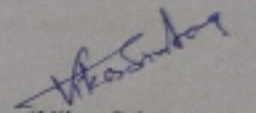
The sanction of the President of India is hereby conveyed to the release of grants-in-aid of **Rs.6,29,84,000/- (Rupees Six Crore Twenty Nine Lakhs and Eighty Four Thousand only)** to the **State Government of Himachal Pradesh** as second tranche of second instalment under Swachh Bharat Mission (Grameen) under **Normal allocation (non SCSP & non TSP)** during FY 2023-24.

2. As per Ministry of Finance, Department of Expenditure OM no. 1(12)PFMS/FCD/2020 dated 16.02.2023, State Government shall transfer the Central Share as well as the proportionate State share to the SNA account within 30 days of receipt of Central Share and may be put into the PFMS so that release of Central Share & proportionate State share can be monitored by GoI through PFMS. Further, interest will be charged on the number of days of delay beyond 30 days in transfer of Central Share to the SNA account at the rate of 7% per annum.
3. The funds shall be kept in the Single Nodal Account (saving bank account) at State level.
4. The funds release/advance/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 in SNA 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. 2024-25.
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 the Ministry of Finance.
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
 101 – Central Assistance/share
 55 – Swachh Bharat Mission (Grameen)
 55.03 – Normal Programme
 55.03.31 – Grants-in-aid-General

Contd....

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 purposes other than those for which these assets are acquired.
14. The SNA account 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 & ASAs upto FY 2022-23 have been received from the State.
16. While utilizing the funds, compliance of the following conditions and any other conditions mentioned in the Model Code of Conduct for General Election to Lok Sabha and certain by-elections issued by Election Commission of India shall be ensured till the completion of the General Elections and bye-elections:
 - i. There shall be no publicity in this regard in electronic, print, radio, internet or any other media, in any form whatsoever.
 - ii. No political functionary shall make any reference in this regard during any public speech or communication to the press or public.
 - iii. These restrictions on publicity will be applicable to the Central Government as well as the State Governments concerned.
 - iv. The relevant provisions of Model Code of Conduct issued by the Commission shall be strictly followed.
 - v. No new work shall be taken up afresh during MCC period.
17. This sanction issues with the concurrence of Integrated Finance Division of this Department vide their U.O. No. 268/IFD-DDWS/2023-24 dated 04/03/2024.


(Vikas Srivastava)

Under Secretary to the Govt. of India

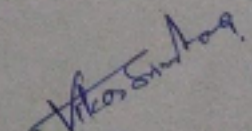
To,

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.


(Vikas Srivastava)

Under Secretary to the Govt. of India