

No. S-12011/18/2015-SBM  
Government of India  
Ministry of Drinking Water and Sanitation  
Swachh Bharat Mission (Gramin)

संध्या सिंह / SANDHYA SINGH  
निदेशक / Director  
पेयजल और स्वच्छता मंत्रालय  
Ministry of Drinking Water & Sanitation  
पारा, नई दिल्ली / Govt. of India  
New Delhi / New Delhi

12<sup>th</sup> Floor, Paryavaran Bhavan,  
CGO Complex, Lodi Road,  
New Delhi-110 003  
Dated 21.07.2016

**SANCTION ORDER NO.99/2016-17**

Subject: Release of Grants-in-Aid under Swachh Bharat Mission (Gramin) to the State Government of Himachal Pradesh during the year 2016-17.

The sanction of the President of India is hereby conveyed to the release of **Rs. 30,26,13,000/- (Rupees Thirty Crore Twenty Six Lakh and Thirteen Thousand only)** to the State Government of Himachal Pradesh as grants-in-aid under Swachh Bharat Mission (Gramin) under normal allocation (Non SCSP & non TSP) during 2016-17.

2. State can utilize 10% of the above release as flexi funds in accordance with the Guidelines issued by Ministry of Finance vide their O.M. No. 55(5)/P.F.II./2011 dated 6.1.2014.
3. State Government shall ensure release/ transfer of the aforesaid amount along with matching State share to the implementing agency(s) within 15 days of its receipt. In case of delay in transfer of funds by the State Government beyond this stipulated period, a penal interest @ 12% p.a for the period of delay, shall require to be transferred by the State Government to the Implementing Agencies concerned along-with the principal amount of the fund."
4. SWSM shall allocate the funds to the districts as per physical target in the implementation of the Programme. SWSM shall release funds to the districts implementing agency(s) as per the provision of PIP and requirements for SLWM.
5. The funds released to the DWSM(s) shall be entered in IMIS of this Ministry by the SWSM.
6. SWSM would ensure that the expenditure by the implementing agencies is incurred in accordance with the set priorities under the SBM (GRAMIN) Guidelines 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).
8. The State Government will be required to furnish the UCs and ASAs and other relevant documents in support of expenditure incurred along with outcomes indication component wise utilization for the funds released in accordance with the General Financial Rules in this regard and as per funding norms both under Central and State Share.
9. Necessary advice to the Reserve Bank of India may be issued for crediting the amount to the State Government.
10. The expenditure on grants-in-aid will be debited from the funds available under the head of accounts detailed as under:-

Demand No.25 - Ministry of Drinking Water and Sanitation  
Major Head 3601 – Grants-in-aid to State Governments (Major Head)  
02-Grants for State Plan Scheme (Sub-Major Head)  
269 – Sewerage and Sanitation-Sanitation Services (Minor Head)  
03 – Swachh Bharat Abhiyan (Gramin)  
03.01 – Amount met from Rashtriya Swachhta Kosh (RSK)  
03.01.31 – Grants-in-aid-General

Contd...

11. The State/Implementing Agency(s) will be responsible for taking all necessary approvals/clearances as per rules and regulations for the implementation of the Swachh Bharat Mission (Gramin).
12. 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.
13. The accounts of the grantee institution or Organization 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 functioning under Chief Controller of Accounts, whenever the institution or organization is call upon to do so and a provision to this effect should invariably be incorporated in all orders sanctioning grants-in-aid.
14. The progress of the implementation of the scheme/programme shall be reviewed by a 'Review Mission' constituted by the Government of India/State Government consisting of members from Centre, State or eminent persons from organizations of repute in this field before release of subsequent installment.
15. Utilization Certificates upto 2014-15 have been received from the State.
16. This sanction issues with the concurrence of Integrated Finance Division of this Ministry vide their U.O. No. 117/IFD-DWS/2016-17 dated 20/07/2016.

  
(SANDHYA SINGH)  
DIRECTOR

To

The Pay and Accounts Officer  
Ministry of Drinking Water and Sanitation,  
11<sup>th</sup> Block, 6<sup>th</sup> Floor, C.G.O. Complex, Lodhi Road, New Delhi

Copy to:-

1. The Principal Secretary, In-Charge Rural Sanitation, Himachal Pradesh.
2. The State Coordinator (SBM (GRAMIN)), State Water and Sanitation Mission (SWSM), Himachal Pradesh.
3. Finance Secretary, Government of Himachal Pradesh
4. The Principal Director of Audit, E&S Ministries, AGCR Building, New Delhi
5. The Accountant General (Audit), Government of Himachal Pradesh
6. US(IFD)/ B & A Section/AO(DWS)/ Sh. O.P. Aggarwal (SSA), NIC
7. Director General (Media and Communication), Press Information Bureau, Shastri Bhawan, New Delhi
8. Sanction Folder/ Guard File.

N.B. Hindi version will follow.

  
(SANDHYA SINGH)  
DIRECTOR