



सत्यमेव जयते

No. S-12011/2/2016-SBM  
Government of India  
Ministry of Drinking Water and Sanitation  
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4<sup>th</sup> floor, Paryavaran Bhawan  
CGO Complex, Lodi Road,  
New Delhi – 110003.  
Dated the 5<sup>th</sup> April, 2016

To  
The Principal Secretary/Secretary  
In-charge of rural sanitation  
All States / UTs

Sir / Madam,

The Ministry is in the process of allocating funds under SBM (G) to the States/UTs for the Financial Year 2016-17.

2. You are aware that funding pattern under Swachh Bharat Mission (Gramin) has been revised to 60:40 (90:10 for NE States, J & K and Special category States) for Centre and State share respectively from the Financial Year 2015-16, which was already communicated to the States vide this Ministry's letter no. S-11011/1/2015-SBM dated 10.11.2015 (copy enclosed).

3. However, during the Financial Year 2015-16, expenditure in IMIS has been captured as per earlier funding pattern, leading to excess reporting of expenditure under the Central share. It has also been observed that the Opening Balance (OB) for the Financial Year 2015-16 reflected in IMIS differs from the Closing Balance (CB) reported in the UC for the year 2014-15. This difference in turn may affect the correct calculation of opening balance for 2016-17.

4. May I, therefore, request you to provide the actual expenditure for 2015-16 as per revised funding pattern and opening balance for 2016-17 (as on 01.04.2016) in respect of Centre and State share separately to this Ministry positively immediately by return mail so that the allocation to your State for 2016-17 under the programme can be finalized and intimated to you at the earliest. The funds spent by the State on account of Central share in excess of Central share released, if any, may also be included in the expenditure.

Yours faithfully,

(Saraswati Prasad)  
Additional Secretary  
e-mail: as-mdws@gov.in