



सं. S-12011/2/2022-SBM-DDWS
भारत सरकार/Government of India
जल शक्ति मंत्रालय/Ministry of Jal Shakti
पेयजल एवं स्वच्छता विभाग/Department of Drinking Water and Sanitation
एस. बी. एम्-1 अनुभाग/SBM-I Section

12th Floor, Pt. Deendayal 'Antyodaya Bhawan'
CGO Complex, Lodhi Road
New Delhi – 110003
Dated, the 12th April, 2022

To,

Addl. Chief Secretary/Principal Secretary/Secretary
In charge of rural sanitation
All States/UTs

Subject: Fulfillment of pre-requisite conditions/formalities for release of funds under Swachh Bharat Mission (Grameen) during 2022-23 as per the programme guidelines.

Madam/Sir,

I am directed to refer to the subject cited above and to say that as per the programme guidelines, some pre-requisite conditions/formalities are required to be fulfilled by the States/UTs for release of 1st installment of funds under SBM(G) Phase-II during the financial year 2022-23.

2. Further it is stated that as per the revised procedure for release of funds for Centrally Sponsored Scheme issued by Ministry of Finance, GoI, the States have also to fulfill the following conditions before sending the proposal for release of first installment to this Department:

- i. Total interest accrued under SBM(G) during 2021-22 (from April, 2021 to March, 2022) needs to be deposited in the respective Consolidated Funds of Government of India and the State Government on pro rata basis and an undertaking needs to be submitted
- ii. Completion of closure of below level accounts and transfer of funds to SNA at State level and submission of undertaking to this effect needs to be submitted.

3. In view of above, to examine/verify compliance of the above conditions by the States/UTs, a check list has been prepared for the States/UTs, which has to be furnished along with the request/proposal of release of first installment for the financial year 2022-23. The check-list is enclosed at Annexure.

Contd.....

4. In addition to above, it is also to informed that as per the revised procedure for release of funds under Centrally Sponsored Schemes and monitoring utilization of funds released issued by the Ministry of Finance vide OM dated -23.03.2022 (copy enclosed) **funds available in the bank account of SNA should not be more than 25% of the amount likely to be released under SBM(G) to a State in 2022-23.** In this regard, all the States/UTs are requested to ensure that there is no excess unspent balance is available with the States before sending the proposal for release and furnish the details of their absorbing capacity of funds along with the proposal for release.

Yours faithfully,



(Rampal Singh)

Deputy Secretary to the Govt. of India

Tele: 011-24368772

Email: rampal.singh67@gov.in

Copy to: Mission Directors/State Coordinators, SBM(G), All States/UTs

Annexure

Check-list to be submitted with the proposal for release of 1st instalment during 2022-23

Sl. No.	Particulars	Yes/No	Remarks									
1	Audited UC and ASA for the year 2020-21 have been submitted.											
2	Prov. UC 2021-22 or the Statement of Expenditure (SoE) / Unspent Balance as on 31.3.2022 has been submitted with the countersignature of Secy/PrSecy in charge											
3	The latest Statement of Expenditure (SoE)/Unspent Balance has been submitted with the countersignature of Secy/PrSecy in charge.											
4	Necessary Budgetary Provision of State share for SBM(G) has been made in State's Budget for 2022-23. (The details may be mentioned in remarks column)		<table border="1"> <thead> <tr> <th>Details</th> <th>Centre share</th> <th>State share</th> </tr> </thead> <tbody> <tr> <td>Budget head</td> <td></td> <td></td> </tr> <tr> <td>amount</td> <td></td> <td></td> </tr> </tbody> </table>	Details	Centre share	State share	Budget head			amount		
Details	Centre share	State share										
Budget head												
amount												
5	Central funds released previously have been released from the State Treasury to State Nodal Account of SBM(G) and no amount is held up in State Treasury											
6	Proportionate State share against the previous releases of Central funds has been released from the State Treasury to the State Nodal Account and there is no shortfall against any previous releases.											
7	State has set up suggested institutional arrangement for implementation and management of SBM(G) Phase II components											
8	15 th FC tied funds are being devolved to RLBs and State is committed to make their effective utilization as per 15 th FC funds guidelines											
9	All the expenditures under the programme are being made through REAT/DBT modules of PFMS											
10	Unspent Balance shown in the Prov UC/SoE matches with the SNA Bank balances											
11	Undertaking in respect of remittance of interest accrued during the year 2021-22 (till 31.03.2022) has been furnished											
12	Undertaking for closure of below level accounts after transfer of funds to SNA has been furnished											

F. No 1(13)/PFMS/FCD/2020
Government of India
Ministry of Finance
Department of Expenditure

New Delhi, the 28th March, 2022

CORRIGENDUM

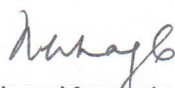
Subject : Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released.

In Continuation of this Department's OM of even number dated 23rd March, 2022, with the approval of the Competent Authority, the undersigned is directed to convey that Point No. (viii) and (ix) of the said OM may be read as para 2 and para 3 respectively. Further the point (viii) (now para 2) of the said OM may be read as:

"In case of UTs without Legislature, Letter of Authorization should be issued and they shall work directly in PFMS without transferring fund to the Single Nodal Account."

Instead of

"In case of UTs with Legislature, Letter of Authorization should be issued and they shall work directly in PFMS without transferring fund to the Single Nodal Account."


(Abhay Kumar)
Director
Tel. No. 24360647

To

1. All Secretaries to the Government of India
2. All Financial Advisors to the Government of India
3. All Pr. CCAs/CCAs of all Ministries/Departmentn

Copy for information to:

1. Chief Secretaries of all States/UTs
2. Finance Secretaries of all States/UTs
3. PSO to Finance Secretary & Secretary (Expenditure)

4. PPS to CGA
5. PSO to special Secretary (Pers)
6. Sr. PPS to AS (PFC-II)
7. Sr. PPS to AS (PFS)

New 1 copy this 22 March 2012

Director General of Customs and Excise
 Government of Hong Kong
 Customs and Excise Department
 12th Floor, Customs and Excise Administration Building
 100, Queen's Road Central, Hong Kong

Dear Sir,

Reference is made to your letter of 12 March 2012 regarding the proposed transfer of the duties of the Special Secretary (Pers) to the Special Secretary (PFC-II) and the Special Secretary (PFS) to the Special Secretary (PFS).

In view of the fact that the Special Secretary (Pers) is currently performing the duties of the Special Secretary (PFC-II) and the Special Secretary (PFS) to the Special Secretary (PFS), it is proposed to transfer these duties to the Special Secretary (PFC-II) and the Special Secretary (PFS) to the Special Secretary (PFS) respectively.

The proposed transfer of duties is subject to the approval of the Commission of the Executive Council and the Commission of the Legislative Council.

Yours faithfully,
 [Signature]

(Assistant Secretary)
 Customs and Excise
 Tel: 2543 2121

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F. No 1(13)/PFMS/FCD/2020

Government of India

Ministry of Finance

Department of Expenditure

New Delhi, the 23rd March, 2022

OFFICE MEMORANDUM


Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released.

The undersigned is directed to refer to Department of Expenditure's revised procedure for release of funds under the Centrally Sponsored Schemes issued vide OM No 1(13)/PFMS/FCD/2020 dated 23rd March, 2021. The new procedure came into effect from 1st July, 2021. Accordingly, the Ministries/Departments shall ensure the following before release of first instalment of funds for 2022-23 to the States and UTs with legislature:-

- i) The entire amount of central share of CSS released to the State till 31st March, 2022 has been transferred to the Single Nodal Account of the SNA concerned.
- ii) Corresponding State share in full has been credited to by the State Government to the Single Nodal Account of the SNA.
- iii) Interest accrued in the SNA account has been deposited in the Consolidated Fund of India as per the instructions contained in DoE's OM No. 1(13)/PFMS/FCD/2020 dated 30.06.2021.
- iv) All the bank accounts except the Single Nodal Account of the SNA and all the bank accounts of implementing agencies except zero balance account opened under DoE's instruction dated 23rd March, 2021 have been closed and the amount available in these accounts has been deposited in the Single Nodal Account of the SNA concerned.
- v) Funds available in the bank account of SNA should not be more than 25% of the amount likely to be released under a CSS to a State in 2022-23.
- vi) Separate budget lines for Central and State share under the CSS in their detailed demand for grants of the State has been opened.
- vii) The amount released in one instalment shall not be more than 25% of the amount earmarked for the State/UT for a CSS for the financial year 2022-

~~SAC(FCD)~~
23
Ans
29.3.22
TTF
31/3/22

- viii) In case of UTs with Legislature, Letter of Authorization should be issued and they shall work directly in PFMS without transferring fund to the Single Nodal Account.
- ix) All other provisions of the DoE's instructions dated 23.03.2021 regarding release of funds for CSS have been strictly complied with.


(Abhay Kumar)
Director
Tel. No. 24360647

To

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2. All Financial Advisors to the Government of India
3. All. Pr. CCAs/CCAs of all Ministries/Departments

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5. PSO to Special Secretary (Pers.)
6. Sr. PPS to AS (PFC-II)
7. Sr. PPS to AS (PFS)