

No. S-12011/1/2020-SBM-DDWS
Government of India
Ministry of Jal Shakti
Department of Drinking Water and Sanitation
Swachh Bharat Mission (Grameen)

12th Floor, Pt. Deendayal Antyodaya Bhawan
CGO Complex, Lodhi Road
New Delhi – 110003
Dated, the 4th June, 2021

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

Subject: Release of 1st instalment of funds under Swachh Bharat Mission (Grameen) during 2021-22 – Check-list regarding.

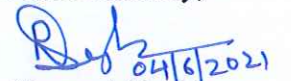
Madam/Sir,

I am directed to state that after approval of the AIPs of the States/UTs under SBM(G) for 2021-22 by NSSC, proposals are now being received from them for release of first instalment of funds. As already communicated to the States/UTs, some conditions/formalities are pre-requisites regarding release of 1st instalment of fund under the programme as per the programme guidelines and the instructions issued by Ministry of Finance, Department of Expenditure, GoI from time to time which are to be fulfilled by the States/UTs. However, it has been observed that many States/UTs while submitting their requests for release of 1st instalment of funds, do not mention about the fulfillment of those conditions. This leads to avoidable correspondence with the States/UTs and unnecessary delays in processing the proposals and release of funds to the States.

2. Hence, in order to ensure that proposals of the States/UTs for release of 1st instalment are processed fast and the funds are transferred to them quickly, a check list has been prepared for the States/UTs to furnish with their request/proposal. The check-list is attached herewith as **Annexure**.

3. All the States/UTs are requested that while submitting their requests/proposals for release of 1st instalment of funds under SBM(G) during 2021-22, the said check-list, duly filled in, may be invariably attached. Further, in the proposal, justification with regard to absorbing capacity of the State/UT for utilisation of more funds in addition to the unspent balance available with them may also be given.

Yours faithfully,


(Rampal Singh)

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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 2021-22

Sl.No.	Particulars	Yes/No	Remarks
1	Audited UC and ASA for the year 2019-20 have been submitted.		
2	Prov. UC 2020-21 or the Statement of Expenditure (SoE) / Unspent Balance as on 31.3.2021 has been submitted with the counter signature of Secy/Pr Secy in charge		
3	The latest Statement of Expenditure (SoE)/ Unspent Balance has been submitted		
4	Necessary Budgetary Provision of State share for SBM(G) has been made in State's Budget for 2021-22		
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 utilisation 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 Bank balances as per PFMS EAT 4 Report		