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OFFICE

No. 1/5/2015-SBM
Government of India
Ministry of Urban Development

Dated 24th November, 2015

No:	
Date:	05 DEC 2015
To:	
Section:	The Pay & Accounts Officer (Sectt.) Ministry of Urban Development
Signature:	New Delhi 110011


Subject: Payment to Govt. of Andhra Pradesh in respect of release of 1st instalment for construction of individual household latrines under Swachh Bharat Mission during 2015-16.

Sir,

I am directed to convey the sanction of competent authority for release of **Rs. 30,00,00,000/- (Rupees Thirty crore only)** to **Govt. of Andhra Pradesh** as 1st instalment of Central grant towards construction of 1,50,000 individual household toilets (IHHL) @ Rs. 2000/- per unit of IHHL under Swachh Bharat Mission of the Ministry of Urban Development during 2015-16.

- The sanction will be regulated in accordance with the provisions of GFR, 2005.
- The expenditure is debitable to Major Head 3601 – Urban Development (Plan) – 04 – Grants for Centrally Sponsored Plan Schemes – 314 - Sewerage & Sanitation - Sanitation Service – 03 – Swachh Bharat Mission – 01 - Construction of household and community toilets & Lavatories etc. 35 - Grants for creation of Capital Assests under Demand No. 104 for the year 2015-16 of the Ministry of Urban Development.
- The amount will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.
- In addition to the entire Scheme being governed by the Guidelines of the Swachh Bharat Mission (SBM) which is available at www.moud.gov.in and following the same while releasing funds to the beneficiaries/ULBs, the release of funds for the Household Toilet component will be restricted to and governed by the guidelines given in paragraph 4 of the SBM guidelines.
- State Governments shall evolve a suitable mechanism to release funds along with State share to ULBs within 30 days of release of the central share by M/o UD. Interest at the rate specified by the M/o Finance from time-to-time shall be levied on the State for any delay in release of funds to ULBs beyond 30 days. This will be implemented by appropriate deductions from the State's next installment of fund release under the mission.
- Entry has been made at Sl. No. 53 of Grant-in-aid Register for the year 2015-16.
- No U.C. is pending for this project from Govt. of Andhra Pradesh.
- This issues with the approval of Finance Division vide their Dy. No. 1501/US (D-II)/FD/15 dated 17/11/2015

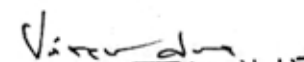
Yours faithfully,


(V.K. Kushwaha)

Under Secretary to the Govt. of India
Tel: 23062654

Copy to:

- Director General, Audit Central Revenue and Expenditure, Near ITO, AGCR Building, New Delhi-110002
- Principal Accounts Officer, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- Chief Secretary, Government of Andhra Pradesh, Hyderabad.
- Finance Division
- CPHEEO
- Sanction file


(V.K. Kushwaha)

Under Secretary to the Govt. of India