

No. Q-16019/6/UP/2015-CPHEEO  
Government of India  
Ministry of Urban Development

Dated 30th March, 2015

To

The Pay & Accounts Officer (Sectt.)  
Ministry of Urban Development  
New Delhi-110011

Subject: Payment to Govt. of Uttar Pradesh in respect of release of 1<sup>st</sup> instalment for construction of individual toilets and community toilets under Swachh Bharat Mission

Sir,

I am directed to convey the sanction of competent authority for release of Rs. 37,28,00,000/- (Rupees Thirty seven crore and twenty eight lakh only) to Govt. of Uttar Pradesh as 1<sup>st</sup> instalment of Central grant towards construction of individual household toilets and community toilets under Swachh Bharat Mission of the Ministry of Urban Development, as under

Component	Amount (Rs. in Crore)
Project funds for Individual Household Toilets	28.19
Project funds for Community Toilets	9.09
Total	37.28

- The sanction will be regulated in accordance with the provisions of GFR, 2005.
- The expenditure is debitible 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. 103 for the year 2014-15 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](http://www.moud.gov.in) and following the same while releasing funds to the beneficiaries/ULBs, the release of funds for the Household and Community Toilet component will be restricted to and governed by the guidelines given in paragraph 4 and 5 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. **23** of Grant-in-aid Register for the year 2014-15.
- No U.C. is pending for this project from Govt. of Uttar Pradesh.

*Shubh Mah*


9. This issues with the approval of Finance Division vide their Dy. No. **322/US (D-II)/FD/15**  
**dated 25/03/2015**

Yours faithfully,

  
(Shubha Thakur)  
Director (SBM)  
Tel: 23062374

Copy to:-

1. The Principal Director of Audit, Economic & Services Ministries, AGCR Building, New Delhi-110002
2. Principal Accounts Officer, Ministry of Urban Development, Nirman Bhawan, New Delhi.
3. Chief Secretary, Government of Uttar Pradesh, Lucknow.
4. Finance Division
5. CPHEEO
6. Sanction file

  
(Shubha Thakur)  
Director (SBM)