Most Immediate RLB Release No. 24/2020 – 21

AMOUNT TO BE CREDITED IN THE ACCOUNTS OF THE STATE GOVERNMENTS

F.15(4)FC-XV/FCD/2020-25 Government of India Ministry of Finance Department of Expenditure Finance Commission Division

> Block No. XI,5th Floor,CGO Complex, New Delhi-110003. Dated:-26-03-2021

To,

The Accounts Officer (State- Loan), O/o the Chief Controller of Accounts, Department of Expenditure, Ministry of Finance, North Block, New Delhi-110001.

Subject: Release of Rural Local bodies tied Grant as recommended by the Fifteenth Finance Commission (FC-XV).

Sir.

The undersigned is directed to convey the approval of Competent Authority in the Government of India for release of FC-XV recommended RLB's **tied Grant** amounting to a total of Rs. **1083100.00** lakh (Rupees Ten Thousand, Eight Hundred and Thirty-One crore only) to the State Government(s) during 2020-21as per details given in Annexure-I(page-3).

- 2. The State Government(s) is/are advised to ensure that the amount mentioned against the concerned State in Annexure-I(page-3) is allocated to General Areas and Excluded Areas, if any (where Part IX & IXA of the constitution does not apply) within the State using population of 2011 Census with a weight of 90% and Area with a weight of 10%.
- 3. Grants apportioned for **Excluded Areas** (if any) as per para 2 above shall be directly transferred by the State Finance Department to the concerned Autonomous District Councils(ADC)/Village Development Boards(VDB)/Gram Sabhas(as the case may be) through the concerned Administrative Departments/nodal Departments looking after Panchayati Raj/ADC/VDB matters.
- 4. Grants apportioned for **General Areas** shall be distributed as per the inter se share finalized for all tiers of Panchayats and distributed within each tier across the State on the basis of accepted recommendations of the latest State Finance Commission (SFC). However, in case of non-availability of SFC recommendation for distribution, the allocations should be on the basis of population and area in the ratio of 90:10.
- 5. The States(State Finance Department) shall transfer grants-in-aid within ten working days of receipt from the Union Government without any deduction. Any delay beyond ten working days will require the State Governments to release the same with interest as per the effective rate of interest on market borrowings/State Development Loans (SDLs) for the previous year.

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- 6. The above FC-XV recommended RLB's tied Grant can be used by the local bodies for the basic services of (a) sanitation and maintenance of open-defecation free status and (b) supply of drinking water, rain water harvesting and water recycling. The local bodies shall, as far as possible earmark one half of these tied grants to each of these two critical services. However, if any local body has fully saturated the needs of one category, it can utilise the funds for the other category.
- 7. The above local body grant will be governed as per the provisions in the Operational Guidelines issued on the subject vide OM No. F.15(2)FC-XV/FCD/2020-25, dated 01-06-2020. In addition, the States need to certify in the Utilisation Certificate as under;
- (i) That all their GPs have incorporated drinking water and sanitation services in their GPDPs as per the advisories/guidelines issued by the D/o Drinking Water and Sanitation, M/o Jal Sahkti from time to time.
- (ii) That Annual Implementation Plans of the State for 2020-21 (aggregating the district/village Action Plans) for Jal Jeevan Mission and Swachh Bharat Mission(Grameen) incorporating the drinking water have been finalised and uploaded on the online Integrated and sanitation service activities Management Information System (IMIS) of DDWS.
- (iii) Percentage of tied grant for the full year 2020-21 earmarked on each of the two critical services as mentioned above in para 6.
- 8. PAO-State Loan, O/o the Chief Controller of Accounts, Department of Expenditure, Ministry of Finance, North Block, New Delhi is requested to advise the Reserve Bank of India, Nagpur to credit the above amount to the accounts of the respective State Government(s).
- 9. The payments are adjustable in the accounts of the Ministry of Finance in Demand Grant No. 038 -Transfers to State Government(s) for the year 2020-2021 under Function Head 3601071020100, Object Head 31, Scheme code 2084 as Grants for Local Bodies(3.01 Rural Bodies).

(Subhash Chandra Meena) Director(FCD)

Tel.: 243608543

Conv To:

SI. No.	Name		
1	The Secretary, RBI, Central office, Mumbai.		
The Secretary, Ministry of Panchayti Raj, Krishi Bhawan, New Delhi.			
	The Secretary, D/o Drinking Water & Sanitation, M/o Jal Shakti, C Wing, 4th Floor, Pt.		
3	Deendayal Antyodaya Bhawan, CGO Complex, Lodhi Road, New Delhi-110003.		
4	The Manager, RBI, Central Accounts Section, Nagpur.		
5	The Budget Division (States Section), DEA, North Block, New Delhi.		
6	The PAO, Department of Expenditure(DOE).		
7	The Accountant General(A&E), concerned State Government(s).		
8	The Accountant General(Audit), concerned State Government(s).		
9	The Secretary(Finance), concerned State Government(s).		
10	The Secretary(Panchayati Raj), concerned State Government(s).		

(Subhash Chandra Meena) Director(FCD) Contd. on page-3.

Annexure-I

SI.	Name of the State	Amount	Grant component	Installment	Year
No.		(Rs. in lakh)			
			RLB's tied Grant		
1	Andhra Pradesh	65625.00		2nd	2020-21
2	Bihar	125450.00	-do-	-do-	-do-
3	Chhattisgarh	36350.00	-do-	-do-	-do-
4	Gujarat	79875.00	-do-	-do-	-do-
5	Haryana	31600.00	-do-	-do-	-do-
6	Himachal Pradesh	10725.00	-do-	-do-	-do-
7	Jharkhand	42225.00	-do-	-do-	-do-
8	Karnataka	80425.00	-do-	-do-	-do-
9	Madhya Pradesh	99600.00	-do-	-do-	-do-
10	Maharashtra	145675.00	-do-	-do-	-do-
11	Odisha	56450.00	-do-	-do-	-do-
12	Telangana	46175.00	-do-	-do-	-do-
13	Tripura	4775.00	-do-	-do-	-do-
14	Uttar Pradesh	243800.00	-do-	-do-	-do-
15	Uttarakhand	14350.00	-do-	-do-	-do-
	Total	1083100.00	X	X	X

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AMOUNT TO BE CREDITED IN THE ACCOUNTS OF THE STATE GOVERNMENTS

F.15(4)FC-XV/FCD/2020-25 Government of India Ministry of Finance Department of Expenditure Finance Commission Division

> Block No. XI,5th Floor,CGO Complex, New Delhi-110003. Dated:-26-03-2021

To,

The Accounts Officer (State- Loan), O/o the Chief Controller of Accounts, Department of Expenditure, Ministry of Finance, North Block, New Delhi-110001.

Subject: Release of **Rural Local bodies tied Grant** as recommended by the Fifteenth Finance Commission (FC-XV).

Sir,

The undersigned is directed to convey the approval of Competent Authority in the Government of India for release of FC-XV recommended RLB's **tied Grant** amounting to a total of Rs. **151000.00** lakh (Rupees One Thousand, Five Hundred and Ten crore only) to the State Government(s) during 2020-21as per details given below;

SI. No.	Name of the State	Amount (Rs. in lakh)	Grant component	Installment	Year
1	Kerala	40700.00	RLB's tied Grant	2nd	2020-21
2	West Bengal	110300.00	RLB's tied Grant	2nd	2020-21
		151000.00			
X	X		X	X	X

- 2. The State Government(s) is/are advised to ensure that the amount mentioned against the concerned State above is allocated to General Areas and Excluded Areas, if any (where Part IX & IXA of the constitution does not apply) within the State using population of 2011 Census with a weight of 90% and Area with a weight of 10%.
- 3. Grants apportioned for **Excluded Areas** (if any) as per para 2 above shall be directly transferred by the State Finance Department to the concerned Autonomous District Councils(ADC)/Village Development Boards(VDB)/Gram Sabhas(as the case may be) through the concerned Administrative Departments/nodal Departments looking after Panchayati Raj/ADC/VDB matters .
- 4. Grants apportioned for **General Areas** shall be distributed as per the inter se share finalized for all tiers of Panchayats and distributed within each tier across the State on the basis of accepted recommendations of the latest State Finance Commission (SFC). However, in case of non-availability of SFC recommendation for distribution, the allocations should be on the basis of population and area in the ratio of 90:10.

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- 5. The States(State Finance Department) shall transfer grants-in-aid within ten working days of receipt from the Union Government without any deduction. Any delay beyond ten working days will require the State Governments to release the same with interest as per the effective rate of interest on market borrowings/State Development Loans (SDLs) for the previous year.
- 6. The above FC-XV recommended RLB's **tied Grant** can be used by the local bodies for the basic services of (a) sanitation and maintenance of open-defecation free status and (b) supply of drinking water, rain water harvesting and water recycling. The local bodies shall, as far as possible earmark one half of these tied grants to each of these two critical services. However, if any local body has fully saturated the needs of one category, it can utilise the funds for the other category.
- 7. The above local body grant will be governed as per the provisions in the Operational Guidelines issued on the subject vide OM No. F.15(2)FC-XV/FCD/2020-25, dated 01-06-2020. In addition, the States need to certify in the Utilisation Certificate as under;
- (i) That all their GPs have incorporated drinking water and sanitation services in their GPDPs as per the advisories/guidelines issued by the D/o Drinking Water and Sanitation, M/o Jal Sahkti from time to time
- (ii) That Annual Implementation Plans of the State for 2020-21 (aggregating the district/village Action Plans) for Jal Jeevan Mission and Swachh Bharat Mission(Grameen) incorporating the drinking water and sanitation service activities have been finalised and uploaded on the online Integrated Management Information System (IMIS) of DDWS.
- (iii) Percentage of tied grant for the full year 2020-21 earmarked on each of the two critical services as mentioned above in para 6.
- 8. PAO-State Loan, O/o the Chief Controller of Accounts, Department of Expenditure, Ministry of Finance, North Block, New Delhi is requested to advise the Reserve Bank of India, Nagpur to credit the above amount to the accounts of the respective State Government(s).
- 9. The payments are adjustable in the accounts of the Ministry of Finance in Demand Grant No. 038 Transfers to State Government(s) for the year 2020-2021 under Function Head 3601071020100, Object Head 31, Scheme code 2084 as Grants for Local Bodies(3.01 Rural Bodies).
- 10. As directed by the Election Commission of India, the release of assistance to above mentioned State Governments will be governed by the following conditions:
 - (i) Absolutely no publicity in this regard shall be made in electronic, print, radio, internet or any other media, in any form whatsoever.
 - (ii) No political functionary shall make any reference in this regard during any public q speech or communication to the press or public.
 - (iii) These restrictions on publicity will be applicable to the Central Government as well as the State Government.
 - (iv) The relevant provisions of Model Code of Conduct issued by the Commission shall be strictly followed.

(Subhash Chandra Meena) Director(FCD)

Tel.: 243608543

Contd. on next page-3.

Copy To:

SI. No.	Name		
1	The Secretary, RBI, Central office, Mumbai.		
2	The Secretary, Ministry of Panchayti Raj, Krishi Bhawan, New Delhi.		
	The Secretary, D/o Drinking Water & Sanitation, M/o Jal Shakti, C Wing, 4th Floor, Pt.		
3	Deendayal Antyodaya Bhawan, CGO Complex, Lodhi Road, New Delhi-110003.		
4	The Manager, RBI, Central Accounts Section, Nagpur.		
5	The Budget Division (States Section), DEA, North Block, New Delhi.		
6	The PAO, Department of Expenditure(DOE).		
7	The Accountant General(A&E), concerned State Government(s).		
8	The Accountant General(Audit), concerned State Government(s).		
9	The Secretary(Finance), concerned State Government(s).		
10	The Secretary(Panchayati Raj), concerned State Government(s).		

(Subhash Chandra Meena) Director(FCD)

Most Immediate RLB Release No. 26/2020 – 21

AMOUNT TO BE CREDITED IN THE ACCOUNTS OF THE STATE GOVERNMENTS

F.15(4)FC-XV/FCD/2020-25 Government of India Ministry of Finance Department of Expenditure Finance Commission Division

> Block No. XI,5th Floor,CGO Complex, New Delhi-110003. Dated:-26-03-2021

To.

The Accounts Officer (State- Loan), O/o the Chief Controller of Accounts, Department of Expenditure, Ministry of Finance, North Block, New Delhi-110001.

Subject: Release of **Rural Local bodies tied Grant** as recommended by the Fifteenth Finance Commission (FC-XV).

Sir,

The undersigned is directed to convey the approval of Competent Authority in the Government of India for release of FC-XV recommended RLB's **tied Grant** amounting to a total of Rs. **1050.00** lakh (Rupees Ten crore and Fifty lakh only) to the State Government(s) during 2020-21as per details given below:

SI. No.	Name of the State	Amount (Rs. in lakh)	Grant component	Installment	Year
1	Sikkim	1050.00	RLB's tied Grant	2nd	2020-21
		1050.00			
X	X		X	X	X

- 2. The State Government is advised to ensure that the amount mentioned above is allocated to General Areas and Excluded Areas, if any (where Part IX & IXA of the constitution does not apply) within the State using population of 2011 Census with a weight of 90% and Area with a weight of 10%.
- 3. Grants apportioned for **Excluded Areas** (if any) as per para 2 above shall be directly transferred by the State Finance Department to the concerned Autonomous District Councils(ADC)/Village Development Boards(VDB)/Gram Sabhas(as the case may be) through the concerned Administrative Departments/nodal Departments looking after Panchayati Raj/ADC/VDB matters.
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time.

- (ii) That Annual Implementation Plans of the State for 2020-21 (aggregating the district/village Action Plans) for Jal Jeevan Mission and Swachh Bharat Mission(Grameen) incorporating the drinking water have been finalised and uploaded on the online Integrated activities and sanitation service Management Information System (IMIS) of DDWS.
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(Subhash Chandra Meena) Director(FCD)