

SWACHH BHARAT KOSH
Room No. 77, North Block,
Department of Expenditure,
Ministry of Finance, New Delhi – 110001

SANCTION ORDER (02/2023) dated 17th August, 2023

Reference: Minutes of the 7th meeting of Governing Council (GC) of Swachh Bharat Kosh Trust (SBKT), held on 14.02.2023.

Subject: Release of Fund to State Agencies from Swachh Bharat Kosh.

Sanction of the Governing council is accorded for funding from the Swachh Bharat Kosh (SBK) in terms of the decision taken by the GC of SBKT in its meeting held on 14.02.2023 for Operation and Maintenance (O&M) expenses of Public Toilets and for Procurement of Collection & Transport Vehicles to Ministry of Housing and Urban Affairs.

2. The terms and conditions of the sanction are as follows:
- i. Funds should be kept in a savings/flexi account and interest earned should be remitted to Swachh Bharat Kosh Trust periodically.
 - ii. **COST NORMS:** The costing of Projects will be as per the prevalent cost norms followed for other similar schemes in the region being implemented by Department of Drinking Water & Sanitation or any other Ministry or Department.
 - iii. **IDENTIFICATION BOARDS:** To give visibility to the SBK, identification Boards are to be placed on the location of the toilets, wherever they are being financed through SBK.
 - iv. **LOCATION WISE LIST:** The agency will submit a complete list of locations where the toilets have been sanctioned to be funded from SBK.
 - v. **INSPECTION:** Agency in receipt of Grant / Financial Assistance shall be open to inspection by the team deputed by the Governing Council of SBK.
 - vi. **SEPARATE ACCOUNTS:** The Accounts of the project shall be maintained separately and to be submitted as and when required. They should be open to check by a team deputed by the O/o CCA, Ministry of Finance.
 - vii. **COMPLETION OF WORK:** The work may be completed within six months of the receipt of the grant.
 - viii. **AUDIT OF ACCOUNTS AND UTILISATION CERTIFICATE:** The audited Receipts and Payment Account duly counter signed by a Chartered Accountant and the utilization

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certificate, in the prescribed form, are required to be submitted within three months of completion of work

- ix. **QUARTERLY PROGRESS REPORT:** Quarterly progress in the prescribed form may be submitted to the Chief Controller of Accounts (Finance), Room No. 240, North Block, New Delhi.
- x. **ASSET REGISTER:** The agency shall maintain a record of all toilets made functional / repaired out of SBK grant and maintain a register of such assets.
- xi. **MIS-UTILISATION OF FUNDS:** When the SBK has reason to believe that the sanctioned money is not being utilized for the approved purpose, the payment of grant may be stopped and the earlier grants be recovered.
- xii. **ECONOMY IN EXECUTION:** The institution/ agency must exercise reasonable economy in the working of the approved project.
- xiii. **EVALUATION:** SBK may conduct Evaluation of the project after completion of the reconstruction / repair of the dysfunctional toilets.
- xiv. **REPORTS:** The grantee agency shall furnish reports to the SBK, as may be prescribed.
- xv. The proposed mode of actual utilization of the grants i.e. disbursement of subsidies to individual beneficiaries/ work executed by Government agency, etc. may be communicated to the SBK.
- xvi. **FINAL AUTHORITY:** The decisions of the Governing Council of SBK on the question whether there has been breach or violation of any of the terms and conditions mentioned in the sanction letter shall be final and binding on the grantee.
- xvii. Implementing Agencies shall disburse the amount to the districts immediately on receipt of the grant from Central and State Government to ensure smooth implementation of programme.
- xviii. It shall be utilized by grantee only for undertaking activities approved by the Governing Council of SBK.

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3. The assistance from the SBK will be released to the Bank Account of the State Level Agency through electronic payment method. The Bank Details for this purpose are as follows:

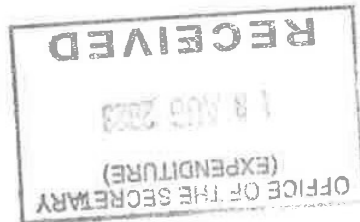
Sl. No.	Name of the Bank Account holder	Bank Name & Branch Address	Current/Savings Accounts Name & No.	IFSC Code	Amount
1.	Joint Secretary, Swachh Bharat Mission - Urban	State Bank of India Branch- Nirman BHawan, Maulana Azad Road, New Delhi - 110011	42061390767	SBIN0000583	Rs.100 Crore


(Partha Paul)

Under Secretary (PFC-I)
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e-mail: paul.partha@gov.in

To,

1. Chief Controller of Accounts, Ministry of Finance with the request to get the fund released. *A-8-1 18/08/23*
2. Secretary, Ministry of Housing & Urban Affairs, Nirman Bhawan, New Delhi -- 110011
3. PSO to Secretary, Ministry of Finance, Department of Expenditure, North Block, New Delhi.



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18/08/23*