

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

SANCTION ORDER (03/2023) dated 12th January 2024

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 projects of the State Implementing Agency of Swachh Bharat Kosh as mentioned below:

S.No.	States/UTs	Amount to be released (Rs. in Lakhs)
1	Andhra Pradesh	476
2	Assam	1111
3	Haryana	159
4	Jammu & Kashmir	317
5	Manipur	159
6	Meghalaya	159
7	Mizoram	159
8	Nagaland	159
9	Odisha	1587
10	Sikkim	159
11	Tamilnadu	317
12	Telangana	476
13	Uttar Pradesh	1270
14	Uttarakhand	317
15	Himachal Pradesh	159
16	Kerala	159
17	Gujarat	317
18	Tripura	159
19	Chattisgarh	1587
20	Rajasthan	794
Total		10000

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 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 (Rupees in Lakhs)
1	SPD AP SS SBKT	Union Bank of India Branch – Ring Road, Near Bez Circle, Vijaywada	01341201000176 8	UBIN801348	476
2	Samagra Shiksha - SBKT	State Bank of India Branch- Assam Secretariat	42165600189	SBIN0010755	1111
3	State Project Director- HSSP-SBKT	IDBI Bank, Branch- SCO-10-11, Secor-5 Panchkula	01681040001030 77	IBKL0000168	159
4	Swachh Bharat Kosh Trust	Jammu & Kashmir Bank, Branch- Moving Secretariat Jammu/Srinagar	01100405700000 86	JAKA0MOVING	317
5	Swachh Bharat Kosh Trust	Manipur State Co-op Bank Ltd., Branch- Imphal Branch	70601550961	YESB0MSCB01	159
6	State Education Mission Authority of Meghalaya – Samara Shiksha Abhiyaan for Swachh Bharat Kosh Trust	Axis Bank Ltd., Branch – Shillong Branch	92301004310790 7	UTIB0000270	159
7	Swachh Bharat Kosh Trust, Mizoram	HDFC Bank Ltd. Branch- Chanmari, Aizawl	50100658218258	HDFC0003199	159
8	Swachh Bharat Kosh Nagaland	ICICI Bank Branch – KohimaDbu	457401000006	ICICI0004574	159
9	State Project Director OSEPA Swachha Bharat Kosh	ICICI Bank Branch- Kharvelangar, Unit III	006101062443	ICIC0000061	1587
10	Swachh Bharat Kosh Trust, Sikkim	HDFC Bank Branch – Hungry Jack, Gangtok	50100529655247	HDFC0001455	159
11	Swachh Bharat Kosh Trust State Project Director	Indian Overseas Bank Branch – College Road, Chennai DPI Campus	14230100002468 6	IOBA0001423	317

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12	SPD TSS Swachh Bharat Kosh Trust	Canara Bank Branch- Abids Hyderabad	0606101558735	CNRB0000606	476
13	Samagra Shiksha Swachh Bharat Kosh	Indian Bank Branch – Indian Bank, Chowk, Lucknow	7589759749	IDIB000C626	1270
14	State Project Director	Punjab National Bank Branch- Vidhan Sabha Dehradun	44220001010915 90	PUNB0442200	317
15	State Project Director, HP School Education Society - SBKT	Bandhan Bank Branch- Sanjauli Chowk, Shimla	50230028252581	BDBL0001731	159
16	Director SSK	Canara Bank Branch- MG Road, Spencer Junction	110142329510	CNRB0000819	159
17	Gujarat Council of School Education GCSE Samagra Shiksha SBKT	Bank of Baroda Branch- Sector -22, Gandhinagar	72920100007235	BARB0DBGSEC	317
18	Swachh Bharat Kosh Trust (SBKT)	State bank of India Branch- New Secretariat Branch	42307139057	SBIN0016355	159
19	Managing Director Samagra Shiksha SBKT	HDFC Bank Branch- RC Mandir, Hasaud, Raipur	50100497158269	HDFC0009306	1587
20	Swachh Bharat Kosh Trust (SBKT) Raj Council of School Edu JPR	Indian Bank Branch-Moti Doongri Road, Jaipur	7623887437	IDIB000M317	794


12/01/2024
(Partha Paul)

Under Secretary (PFC-I)
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To,

1. Chief Controller of Accounts, Ministry of Finance with the request to get the fund released.
2. Secretary, Department of School Education & Literacy, Ministry of Education, Shastri Bhawan, New Delhi - 110001.
3. PSO to Secretary, Ministry of Finance, Department of Expenditure, North Block, New Delhi.