

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

SANCTION ORDER (04/2023) dated 17th January, 2024

Reference: Sanction Order (01/2023) dated 17th August, 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	Andaman & Nicobar Island	251
2	Manipur	524
3	West Bengal	363
Total		1138

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 procurement should be made from GeM or by publishing a 'Custom bid' on GeM itself if a good or service that a buyer looking for is not on the GeM platform, failing which procurement may be made under the relevant rules.
- iii. Identification Boards: To give visibility to the SBK, identification Boards are to be placed on the location of the assets created, wherever they are being financed through SBK.
- iv. Location Wise List: The agency will submit a complete list of locations where the assets 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 assets created 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 utilised 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 submission of completion certificate.
- xiv. REPORTS: The grantee agency shall furnish reports to the SBK, as may be prescribed.
- xv. The proposed mode of actual utilization of the grant may be communicated to the SBKT.
- 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 program.
- xviii. It shall be utilized by the grantee only for undertaking activities approved by the Governing Council of SBKT.

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	Swachh Bharat Kosh	Canara Bank, Aberdeen Bazaar, Near Clock Tower, Port Blair	1185101026567	CNRB0001185	251
2	Manipur State Water and Sanitation Mission- (Swachh Bharat Kosh)	ICICI Bank Imphal West Branch, Thangal Bazat, Imphal, Manipur	095901001088	ICIC0000959	524
3	M/s Mission Nirmal Bangla-Swachh Bharat Kosh	ICICI Bank 22, R.N. Mukherjee Road, Calcutta	000601055598	ICIC0000006	363

Paul
12/01/2024
(Partha Paul)

Under Secretary (PFC-I)
Phone: 011-23095643
e-mail: paul.partha@gov.in

To,

- Chief Controller of Accounts, Ministry of Finance with the request to get the fund released.
- Secretary, Department of Drinking Water and Sanitation, Paryavaran Bhawan, CGO Complex, Lodhi Road, New Delhi- 110003.
- PSO to Secretary, Ministry of Finance, Department of Expenditure, North Block, New Delhi.

