

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

SANCTION ORDER (01/2023) 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 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	Bihar	367
2	Chhatisgarh	184
3	Jammu & Kashmir	378
4	Karnataka	1411
5	Kerala	145
6	Mizoram	54
7	Nagaland	89
8	Rajasthan	3600
9	Sikkim	832
10	Tamilnadu	360
11	Telangana	1442
Total		8862

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.

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- 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.

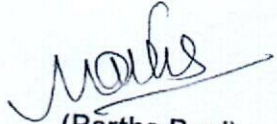
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- xv. The proposed mode of actual utilization of the grants i.e. disbursement of subsidies to individual beneficiaries/ work executed by Government agency, etc. may be communicated to the SBKT.
- xvi. **FINAL AUTHORITY:** The decisions of the Governing 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 programme.
- xviii. It shall be utilized by 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	BRLPS-LSBA-Swachh Bharat Kosh (Trust)	HDFC Bank Branch – Rajendra Nagar, Patna, Bihar	50100488971071	HDFC0002851	367
2	Rajya Swachh Bharat Mission (Grameen)	ICICI Bank, Branch- Raipur, Chattisgarh	016101017878	0000161	184
3	Accounts Officer, Directorate of Rural Sanitation (J&K)	JK Bank, Branch- Civil Secretariat Moving	0110040500000066	JAKA0MOVING	378
4	Swachh Bharat Mission (Grameen)	State Bank of India, Branch- Cauvery Bhavan, Karnataka	64193057391	SBIN0003182	1411
5	Suchitwa Mission	State Bank of India, Branch- Nanthancode, Kerala	30520816966	SBIN007898	145
6	CE, Sanitation & WSSO, PHED (SBKT)	Axis Bank, Branch – P R Hill, Kohima, Nagaland	921020034162956	UTIB0001867	89
7	Director Swachh Bharat Mission (Grameen)	HDFC Bank, Branch – Secretariat, Jaipur, Rajasthan	50100586566491	HDFC0008153	3600

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8	SBM(Gramin), Sikkim	HDFC Bank, Branch - MG Marg, Gangtok	50100561138908	HDFC0000420	832
9	State Water & Sanitation Mission SBK	State Bank of India, Branch- Khatla, Mizoram	40291904276	SBIN0017397	54
10	The Commissioner RD & PR - Swachh Bharat Kosh	Bank of Baroda KK Nagar, Chennai	18850100021259	BARB0KKNAGA	360
11	Project Director, SSBM(G), Hyderabad	State Bank of India, Branch- Adarshnagar, Hyderabad, Telangana	37669004671	SBIN0020263	1442

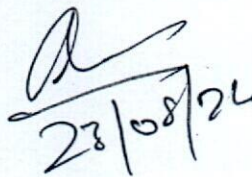

(Partha Paul)

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

Copy
To,
23/08/2023
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Chief Controller of Accounts, Ministry of Finance with the request to get the fund released.
Secretary, Ministry 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.

13


23/08/2023