

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

SANCTION ORDER (01/2017) dated 15th November, 2017

Reference: Minutes of the 2nd and 3rd meeting of Governing Council (GC) of Swachh Bharat Kosh Trust (SBKT, held on 22.09.2015 and 10.02.2017 respectively.

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 22.09.2015 and 10.02.2017 respectively for following projects of the State Implementing Agency of Swachh Bharat Kosh i.e. Rajiv Gandhi Rural Water & Sanitation Mission, Public Health Engineering Department, Dispur, Assam and State Swachh Bharat Mission-Gramin, Directorate of RD, PRIs & ULBs, Port Blair, Andaman & Nicobar Islands as mentioned below:

S.No.	States	Total No. of Toilets	Unit cost (in Rs.)	Total fund requirement (Rs. in crore)	Amount released now (Rs. in crore)
1.	Assam	115000	12000	138	138
2.	Andaman & Nicobar Islands	670	10000	0.67	0.67
Grand Total					138.67


2. The terms and conditions of the sanction are as follows:
- i. The District-wise break up of assistance of Rs. 138 crore in case of Assam will be decided by the Ministry of Drinking Water & Sanitation in consultation with the State Government within a week. While deciding District-wise assistance, it will have to be ensured that out of the funds released now, assistance to individual beneficiaries is provided in a manner that construction of 115000 toilets is completed well within stipulated time as per the Programme guidelines. The same also applies in case of Andaman & Nicobar Islands for 670 toilets from Rs. 0.67 crores released now.
 - 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 Ministry 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. Rajiv Gandhi Rural Water & Sanitation Mission, Public Health Engineering Department, Dispur, Assam and State Swachh Bharat Mission-Gramin, Directorate of RD, PRIs & ULBs, Port Blair, Andaman & Nicobar Islands 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.

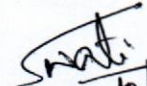
3. The assistance from the SBK will be released to the Bank Account of the State Level Agency through electronic payment method. The Bank Details for this purpose are as follows:

Sl. No.	Name of the Bank Account holder	Bank Name & Branch Address	Current/Savings Accounts Name & No.	IFSC Code	MICR Code	Amount (Rupees in crore)
1.	Chief Engineer (PHE), Sanitation	State Bank of India, Branch - Dispur, Dist Kamrup Metropolitan, Assam, Pin - 781006	35526655065	SBIN0003030	781002007	138.00
2.	Swachh Bharat Kosh	State Bank of India, Branch- Junglighat, Port Blair - Andaman, Dist: Andaman-744103	37117668940	SBIN0012356	744002020	0.67
Total						138.67


 (Swati Singla) 10/11/17
 Deputy Director (PFC-I)
 Phone: 011-23095672

To,

1. Chief Controller of Accounts, Ministry of Finance with the request to get the fund released.
2. Deputy Director(RD), Directorate of RD, PRIs and Urban Local Bodies, Port Blair, Andaman & Nicobar Islands.
3. Chief Engineer (PHE), Sanitation, Dispur, Dist Kamrup Metropolitan, Assam, Pin - 781006
4. Secretary, Ministry of Drinking Water and Sanitation, Paryavaran Bhawan, CGO Complex, Lodhi Road, New Delhi- 110003.
5. PSO to Secretary, Ministry of Finance, Department of Expenditure, North Block, New Delhi.


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