

SWACHH BHARAT KOSH
Room no.169B, North Block,
Department of Expenditure,
Ministry of Finance, New Delhi – 110001

SANCTION ORDER (01/2016) dated 13th May, 2016

Reference: Minutes of the 2nd meeting of Governing Council (GC) of Swachh Bharat Kosh Trust (SBKT), held on 22.09.2015

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 for construction/re-construction of toilets blocks, in the schools on Bank of River Ganga to the State of Uttarakhand under Swachh Bharat Kosh (SBK) as per details given below:

				(Rs. In Lakh)
Sl. No.	States	Total No. of toilets	Unit Cost as per SoR/ actual estimate	Total Fund requirement
1	Uttarakhand	128	As per estimate @ 0.47	60.00
		6	As per estimate @ 0.37	2.22
		4	As per estimate @ 0.63	2.515
		5	As per SoR @1.76	4.4
		18	As per SoR @2.14	19.26
		12	As per estimate #	10.8
	Total	173		99.195

N.B: # For districts of Chamoli, Pauri, Dehradun and Tehri, proposal is at **Annexure I.**

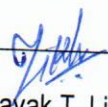
2. The terms and conditions of the sanction are as follows:

- 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.
- 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.
- LOCATION WISE LIST:** The agency will submit a complete list of locations where the toilets have been sanctioned to be funded from SBK.
- INSPECTION:** Agency in receipt of Grant/ Financial Assistant shall be open to inspection by the team deputed by the Governing council of SBK.
- 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.

6. **AUDIT OF ACCOUNTS AND UTILISATION CERTIFICATE:** The audited accounts together with utilization certificate in the prescribed form duly countersigned by the Chartered Accountants are required to be furnished within six months of the release of Grant.
7. **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.
8. **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 recovered.
9. **ECONOMY IN EXECUTION:** The institution/agency must exercise reasonable economy in the working of the approved project.
10. **EVALUATION:** SBK, may conduct Evaluation of the project after completion of the reconstruction/ repair of the dysfunctional toilets.
11. **REPORTS:** The grantee agency shall furnish to the SBK reports as may be prescribed.
12. 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.
13. **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.
14. SSA, Uttarakhand shall disburse the amount to the districts immediately on receipt of the grant from Central and State Government to ensure smooth implementation of programme.
15. It shall be utilized by grantee only for undertaking activities approved by the Governing Council of SBKT. Utilisation Certificate should be submitted within nine (09) months of closure of Financial year.

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 No.	IFSC Code	MICR Code	Amount in Rupees
1.	Uttarakhand Sabhi Ke Liye Shiksha Parishad	Canara Bank Anekant Place, Rajpur Road, Dehradun, Uttarakhand	1182101012885	CNRB0001182	248015002	Rs.99,19,500/-


 (Vinayak T. Likhar)
 Under Secretary to the Govt. of India
 Phone: 011- 2462 1305

To,

1. Chief Controller of Accounts, Ministry of Finance with the request to get the fund released.

2. Dr. Mukul Kumar Sati, Additional State Project Director, State Implementation Society Office, Sarva Shiksha Abhiyan, Shiksha Sankul, Nanur Khera Tapowan Marg, Raipur, Dehradun.
3. The Secretary, Department of School Education & Literacy, 'C' Wing, Shastri Bhawan, New Delhi-110003.
4. PSO to Secretary(Expenditure), MoF, DoE, North Block, New Delhi.



(Vinayak T. Likhar)
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Districtwise Proposal for Construction/Reconstruction of Toilets Near Ganga Riverside

State- Uttarakhand

S.No	District	School Area	SoR* (Rs. In lakh)	Total Toilets			Amount (Rs. In lakh)
				Girls	Boys	Total	
1	Chamoli	Hill	As Per Actual Estimate	59	69	128	60.000
2	Pauri	Hill	As Per Actual Estimate	3	3	6	2.220
3	Dehradun	Plain	As Per Actual Estimate	2	2	4	2.515
4	Haridwar	Plain	As Per State notified rate Unit cost/SOR @ 1.76 lakh for plain	5	0	5	4.400
5	Rudraprayag	Hill	As Per State notified rate Unit cost/SOR @2.14 lakh for hill	9	9	18	19.260
6	Tehri	Hill	As Per Actual Estimate	4	8	12	10.800
Total				82	91	173	99.195

* For Reconstruction of Completely Damaged /New Toilets unit cost as per SOR is @ 2.14 Lakh for Hill & @ 1.76 Lakh for Plain for one Block. Each block has two toilets (i.e Two Boys or two Girls or One Boy & One Girl)

Proposal of District Haridwar & Rudraprayag are as per SOR unit cost to reconstruct toilets whereas Proposal form District Chamoli, Pauri, Dehradun & Tehri are as per actual Estimate for repair.