

SWACHH BHARAT KOSH

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

SANCTION ORDER (1/2015) dated 13.01.2015

Reference: Minutes of the meeting of Governing Council (GC) of SBK, held on 28.11.2014

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 SBK in its meeting held on 28.11.2014 for following projects of the State Agencies of SSA as mentioned below :-

S.No.	States	Total UDISE gap of dysfunctional toilet	Total dysfunctional toilets blocked for repair/reconstruction by PSUs and others	Total dysfunction of toilets requiring additional funding	Unit Cost	Total fund requirement (Amount Rs. In Lakh)
1.	2.	3.	4.	5.	6.	
1.	Himachal Pradesh	87	62	25	1.00	25.00
2.	Jharkhand	7528	6492	1036	0.71	745.92
3.	Punjab	422	37	385	1.13	435.05
4.	Sikkim	51	0	51	1.00	51.00
5.	Tripura	178	135	43	1.35	58.05
6.	Uttarakhand	2003	1822	181	1.95	352.95
	TOTAL:	10594	8548	1721		1667.97

The terms and conditions of the sanction are as follows:

- COST NORMS:** The costing of Projects will be as per the prevalent cost norms under Sarv Shiksha Abhiyan (SSA) being implemented by the DSE&L.
- 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.
- 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. **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.

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:

S.No	Name of the Bank Account holder	Bank Name & Branch Address	Current/ Savings Account No.	IFSC Code	Amount Sanctioned (in Rs Lakh)
1	Himachal Pradesh Primary Education Society.	Canara Bank, Shimla -171001 (HP).	1964101004288	CNRB0001964	25.00
2	Jharkhand Shiksha Pariyojna Parishad.	State Bank of India, Doranda Branch, Doranda District, Ranchi - 834002	32893631486	SBIN0000212	745.92
3	Sarva Shiksha Abhiyan Authority, Punjab.	SBI, Sector 7C, Chandigarh.	10506614887	SBIN0003246	435.05
4	State Mission Authority (SSA), Sikkim	Canara Bank, Gangtok, Sikkim - 737101.	23371005779	CNRB0002337	51.00
5.	SSA Rajya Mission, Tripura	Canara Bank, Agartala Branch, Agartala, Tripura - 799001.	2348101006017	CNRB0002348	58.05
6.	Uttarakhand Sabhi Ke Liye Shiksha Parishad.	Canara Bank, Anekant Palance, Rajpur Road, Dehradun, Uttarakhand.	1182101012885	CNRB0001182	352.95
	TOTAL				1667.97


(Vivek Joshi)

Administrator (SBK)

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To

1. Chief Controller of Accounts, Min. of Finance with the request to get the fund released
2. Shri Ghanshyam Chand, State Project Director, O/o SPD, SSA, RMSA, DPEP Bhawan, Dte. Of Education, D/o Elementary Education, Shimla - 171 001 (Himachal Pradesh).

3. Smt. Pooja Singhal, State Project Director, Jharkhand Education Project Council, New Co-operative Building, Shyamali Colony, Doranda, Ranchi – 834 024 (Jharkhand).
4. Shri G.K. Singh, State Project Director, Sarva Shiksha Abhiyan Authority Punjab, Block E, 5th Floor, Vidya Bhawan, Punjab School Education Board, Phase-8, Mohali, Punjab – 160062 (Punjab).
5. Smt. Mamta Thapa, State Project Director, Sarva Shiksha Abhiyan Mission, Human Resource Development Department, Government of Sikkim, Gangtok-737 101 (Sikkim).
6. Shri U.K. Chakma, State Project Director, SSA Rajya Mission Tripura – 76, Education (School) Deptt., Old Secretariat Building Complex, Neart Office Lane, P.O.Agartala, Pin -799 001 West Tripura District (Tripura).
7. Smt. Radhika Jha, State Project Director, Sarva Shiksha Abhiyan, Raj Priyojana Kariyalaya, Tapovan Marg, Slemat Bhawan, Vanoorkhera, Raipur, Dehradum – 248008 (Uttarakhand).
8. Secretary, Department of School Education & Literacy.
9. PSO to Secretary, Expenditure.