

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

**SANCTION ORDER (02/2016) dated 12<sup>th</sup> July, 2016**

**Reference:** Minutes of the 2<sup>nd</sup> 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 following projects of the State Implementing Agency of Swachh Bharat Kosh i.e. Development & Panchayats Department Haryana (Haryana State Swachh Bharat Mission Society), Chandigarh as mentioned below:

Sl. No	Letter No. & date	Ministry/ Deptt.	States	Total No. of dysfunctional toilets to be constructed/ reconstructed	Unit cost (in lakhs)	Total fund requirement (Rs. In crore)
(i)	S-11011/2/ 2015-SBM dt.14/06/2016	MDWS	Haryana (2016-17)	17875	0.12	21.45

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.
- To ensure financial propriety, grant may be paid to the beneficiaries by transfer of the money direct to their bank accounts in the manner certain subsidies are paid by the Government.
- After releasing payment to the individual beneficiaries the Developments & Panchayats Department Haryana **shall retain the bank details of the beneficiaries with them.**
- To lend identification to the reconstruction of dysfunctional toilets using SBKT grant, **household may write SBKT dwara nimit (in Hindi) on the toilet where ever possible.**
- INSPECTION:** Agency in receipt of Grant/ Financial Assistant shall be open to inspection by the team deputed by the Governing council of SBK.

6. **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.
7. **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.
8. **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.
9. **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.
10. **ECONOMY IN EXECUTION:** The institution/agency must exercise reasonable economy in the working of the approved project.
11. **EVALUATION:** SBK, may conduct Evaluation of the project after completion of the reconstruction/ repair of the dysfunctional toilets.
12. **REPORTS:** The grantee agency shall furnish to the SBK reports as may be prescribed.
13. 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.
14. **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.
15. Development & Panchayats Department Haryana shall disburse the amount to the districts immediately on receipt of the grant from Central and State Government to ensure smooth implementation of programme.
16. 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.
17. Immediately, on receipt of the amount of grant, the CCA, M/o Finance, Room 243-A, North Block, New Delhi may be informed of the same.

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 (Rupees in crore)
1.	Development & Panchayats Department Haryana	HDFC Bank Ltd., SCO 48-49, Sector 47-D, Chandigarh	50100088490282	HDFC0002658	160240054	Rs. 21.45

  
(Vinayak T. Likhari)  
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. The State Project Coordinator (SBM-G), Development & Panchayats Department Haryana, Haryana State Swachh Bharat Mission Society, Haryana Panchayat Bhavan, Plot No.3, Sector-28-A, Chandigarh-160026.
3. Secretary, Ministry of Drinking Water and Sanitation, Paryavaran Bhavan, CGO Complex, Lodhi Road, New Delhi. – 110 003
4. PSO to Secretary (Expenditure), MoF, DoE, North Block, New Delhi.