

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

SANCTION ORDER (03/2016) dated 16th September, 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.

In continuation of this Department's Sanction Order No. 9/2015 dated 22.01.2016, I am directed to release an amount of Rs.46,50,96,000 (i.e. remaining 50% of the earlier approved fund) for following projects to the State Implementing Agency of State Govt. of Odisha for construction/ re construction of dysfunctional toilets Under SBK during the current financial year **2016-17** as per detail given below.

Sl. No.	State	Total No. of toilets	Unit Cost (In Rs.)	Total Fund requirement (Rs. In crore)	Amount to be released (Rs.)
1	Odisha	38,758	12,000	93.02	46,50,96,000

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

1. **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.
2. **TRANSFER DIRECT TO BANK ACCOUNT:-**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.
3. **BANK TRANSFER DETAILS TO BE PRODUCED TO AUDIT:-**After releasing payment to the individual beneficiaries the Developments & Panchayats Department Odisha **shall retain the bank details of the beneficiaries with them.**
4. **IDENTIFICATION BOND:-**To lend identification to the reconstruction of dysfunctional toilets using SBKT grant, **household may write SBKT dwara nirmat (in Hindi) on the toilet where ever possible.**
5. **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 Odisha 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)
1.	Odisha State water & Sanitation Mission, Swachh Bharat (Kosh)	Axis Bank, Samantarapur Branch	915010054308813	UTIB0001127	7512111008	46,50,96,000


(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. The Principal Secretary, Govt. of Odisha, Rural Development Department, Bhubhneswar-751001.
3. The Chief Engineer, Odisha State Water & Sanitation Mission, (A Govt. of Odisha Agency), Ground Floor, Jal O Parimal Bhawan, Unit-V, Bhubhneswar-751001
4. Secretary, Ministry of Drinking Water and Sanitation, Paryavaran Bhavan, CGO Complex, Lodhi Road, New Delhi. - 110 003
5. PSO to Secretary (Expenditure), MoF, DoE, North Block, New Delhi.