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

Dr. U.P.D.

SANCTION ORDER (6/2015) dated 20.10.2015

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 request made by donor (Shri Kulkarni) for construction of toilets specifically in the constituency of Hon'ble Prime Minister of India (i.e. Varanasi District, Uttar Pradesh) under Swachh Bharat Kosh (SBK). The detail of construction cost is as under:-

Summary of Estimated Cost		
Name of Work	Construction of toilets block 3 Nos. at Upper Primary School (UPS) Bhawanipur, Arajilines, Varanasi, Uttar Pradesh.	
SI.NO.	PARTICULARS OF WORK	Amount In Rupees
1	As per attached Bill of quantity total cost of Project	94,782.61
2	Add 5% for water supply & Sanitation	4,739.13
	Grand Total Rs.	99,521.74
	Say Rs.(In Lac)	1,00,000.00

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 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.
- 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.

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: [

S. N o.	Name of the Bank Account holder	Bank Name & Branch Address	Current/ Savings Account No.	IFSC Code	MICR Code	Amount Sanctioned (in Rs Lakh)
1	Uttar Pradesh	Canara Bank, Main Branch, Hazratganj, Lucknow, UP	0363101022825	CNRB0000363	226015002	1.00
	TOTAL					1.00

(Vinayak T. Likhari)

Under Secretary to the Govt. of India

Phone: 011- 2462 1305

1. Chief Controller of Accounts, Ministry of Finance with the request to get the fund released
2. Smt. Sheetal Verma, State Project Director, U. P. Education for All Project Board, State Project Office, Vidya Bhavan, Nishat Ganj, Lucknow-226004 (UP).
3. Secretary, Ministry of Human Resource Development, Department of School Education & Literacy, Shastri Bhavan, New Delhi.
- ✓ 4. PSO to Finance Secretary, Ministry of Finance, North Block, New Delhi.