

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

SANCTION ORDER (8/2015) dated 12.01.2016

Reference: Minutes of the 2nd meeting of Governing Council (GC) of 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 Society and State Project Director of SSA of West Bengal, Jharkhand and Bihar respectively as mentioned below:-

Sl. No.	States	Total No. of toilets	Unit Cost (in Rs.)	Total Fund requirement (in Rs. crore)	Remarks
1.	West Bengal	2720 (1360 +1360)	12500 & 12700	34.27	New toilets
		323	55000	1.78	Dys. toilets
2.	Jharkhand	297	55300	1.64	-
3.	Bihar	1204	91400	11.01	-
	TOTAL:	4544	----	48.70	


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 under Sarv Shiksha Abhiyan (SSA) being implemented by the DSE&L.
 2. **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.
 3. **LOCATION WISE LIST:** The agency will submit a complete list of locations where the toilets have been sanctioned to be funded from SBK.
 4. **INSPECTION:** Agency in receipt of Grant/ Financial Assistant shall be open to inspection by the team deputed by the Governing council of SBK.
 5. **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. Please ensure that the items of work for construction /repairs proposed to be executed by the states are laid down in detail and are as per the norms followed for other similar schemes in the region being implemented by Department of School Education and Literacy or any other Ministry or Department.
13. Please ensure that costing for construction / repairs of toilet is strictly in conformity with the norms prevalent under any other similar Central Government sponsored schemes(s).
14. 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.
15. **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. N o.	Name of the Bank Account holder	Bank Name & Branch Address	Current/ Savings Account No.	IFSC Code	MICR Code	Amount Sanctioned (in Rs crore)
1	West Bengal	Canra Bank, Lake town, P111, Block A, Lake Town,	2692101001980	CNRB0002692	700015042	36.05

		Kolkatta-700089				
2	Jharkhand	State Bank of India, Doranda Branch, Doranda, District:-Ranchi, Jharkhand-834002	32893631486	SBIN0000212	834002003	1.64
3	Bihar	State Bank of India, Patna Secretariat, Sinchai Bhawan-2234817	32501405070	SBIN0000153	800002036	11.01
	TOTAL:					48.70


(Vinayak T. Likhar)

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. The State Project Director, Paschim Banga Sarva Shiksha Mission, Bikash Bhawan, 2nd Floor, Salt Lake, Kolkatta-700091.
3. The State Project Director, Jharkhand Education Project Council, New Co-operative Building, Shyamli Colony, Doranda, Ranchi, Jharkhand-834024
4. The State Project Director, Bihar Education Project Council, Sikhsha Bhawan, Rashtrabhasha Parishad Campus, Saidpur, Rajendra Nagar, Patna-800004
5. Secretary, Department of School Education and Literacy, Shastri Bhawan, New Delhi.
6. PSO to Secretary, Expenditure.