

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

**SANCTION ORDER (9/2015) dated 22<sup>nd</sup> January, 2016**

**Reference:** Minutes of the 2<sup>nd</sup> 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 agencies of Odisha, West Bengal and Uttrakhand respectively as mentioned below:

Sl. No.	States	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.	West Bengal	39238	12,000	70.92	47,08,56,000
3.	Uttrakhand	2428	12,000	2.91	2,91,36,000
<b>TOTAL:</b>				<b>166.85</b>	<b>96,50,88,000</b>

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. **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. The proposed mode of actual utilization of the grants i.e. disbursal of subsidies to individual beneficiaries/ work executed by Government agency etc. may be communicated to the SBKT.
13. **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:

Sl. No.	Name of the Bank Account holder	Bank Name & Branch Address	Current/Savings Accounts No.	IFSC Code	MICR Code	Amount in Rupees
1.	Odisha State Water & Sanitation Mission, Swachh Bharat (Kosh)	Axis Bank, Samantarapur Branch	915010054308813	UTIB0001127	751211008	46,50,96,000
2.	Mission Nirmal Bangla – Swachh Bharat Kosh	ICICI Bank, R.N. Mukherjee Rd. Kolkatta-01	000601055598	ICIC0000006	700229002	47,08,56,000
3.	Swachh Bharat Kosh (Utrakhand)	ICICI Bank, New Cantt. Road, Hathibarkala, Dehradun	016401022412	ICIC0000164	248229002	2,91,36,000
<b>TOTAL:</b>						<b>96,50,88,000</b>

  
(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 Commissioner, Govt. of West Bengal, Panchayats & Rural Development Department, Joint Administrative Building (6<sup>th</sup> to 9<sup>th</sup> Floors), Salt Lake, Block – HC7, Sector-III, Kolkatta.
3. The Deputy Secretary & Additional Mission Director, Mission Nirmal Bangla, Govt. of West Bengal, Panchayats & Rural Development Department, Joint Administrative Building (6<sup>th</sup> to 9<sup>th</sup> Floors), Salt Lake, Block – HC7, Sector-III, Kolkatta.
4. The Director, Swajal Project, Institutions of Engineers (India) Building, First Floor, Near ISBT, Delhi (Saharanpur) Road, Dehradun-248171.
5. Shri Shailendra Singh Bisht, State Coordinator, State Bharat Mission (Gramin), Project Management Unit, 1st Floor, Swajal Project, Saharanpur Road, Dehradun – 248001.
6. The Principal Secretary, Govt. of Odisha, Rural Development Department, Bhubhneswar-751001.
7. The Chief Engineer, Odisha State Water & Sanitation Mission, (A Govt. of Odisha Agency), Ground Floor, Jal O Parimal Bhawan, Unit-V, Bhubhneswar-751001.
8. The Secretary, Ministry of Drinking Water & Sanitation, 'C' Wing, 4<sup>th</sup> Floor, Parayavaran Bhawan, CGO Complex, Lodhi Road, New Delhi-110003.

(Vinayak T. Likhar)

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