

SWACHH BHARAT KOSH
Room No. 77, North Block,
Department of Expenditure,
Ministry of Finance, New Delhi – 110001

SANCTION ORDER (01/2018) dated 16th July, 2018

Reference: Minutes of the 4th meeting of Governing Council (GC) of Swachh Bharat Kosh Trust (SBKT) held on 01.06.2018.

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 01.06.2018 for following projects of the State Implementing Agencies of Manipur, Tamil Nadu, Uttar Pradesh and Jharkhand respectively as mentioned below:

S.No.	States	Total No. of Toilets	Unit cost (in Rs.)	Total fund requirement (Rs. in crore)	Amount to be released (Rs. in crore)
1.	Manipur	40482	6000	48.58	20
2.	Tamil Nadu	386625	5000	426.80	80
3.	Uttar Pradesh	41052	5000	49.26	40
4.	Jharkhand	157824	5000	189.39	60
Grand Total					200

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

- i. **COST NORMS:** The costing of Projects will be as per standard specification and unit cost worked out by the Ministry of Drinking Water & Sanitation as decided in the Governing Council meeting held on 01.06.2018.
- ii. **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. Further Geo tagging of assets will be compulsorily done for future reference.
- iii. **LOCATION WISE LIST:** The agency will submit a complete list of geo tagged assets where the toilets have been sanctioned to be funded from SBK.
- iv. **INSPECTION:** Agency in receipt of Grant / Financial Assistance shall be open to inspection by the team deputed by the Governing Council of SBK.

- v. **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.
- vi. **COMPLETION OF WORK:** The work may be completed within six months of the receipt of the grant.
- vii. **AUDIT OF ACCOUNTS AND UTILISATION CERTIFICATE:** The audited Receipts and Payment Account duly counter signed by a Chartered Accountant and the utilization certificate, in the prescribed form, are required to be submitted within three months of completion of work.
- viii. **QUARTERLY PROGRESS REPORT:** Quarterly progress in the prescribed form may be submitted to the Chief Controller of Accounts (Finance), Room No. 240, North Block, New Delhi.
- ix. **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.
- x. **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 be recovered.
- xi. **ECONOMY IN EXECUTION:** The institution/ agency must exercise reasonable economy in the working of the approved project.
- xii. **EVALUATION:** SBK may conduct Evaluation of the project after completion of the reconstruction / repair of the dysfunctional toilets.
- xiii. **REPORTS:** The grantee agency shall furnish reports to the SBK, as may be prescribed.
- xiv. 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 SBK.
- xv. **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.
- xvi. The State Implementation Agencies, i.e., Manipur State Water and Sanitation Mission, Department of Rural Development & Panchayati Raj, Chennai, Tamil Nadu, State Swachh Bharat Mission (Gramin), Uttar Pradesh and State Swachh Bharat Mission (Gramin), Jharkhand shall disburse the amount to the districts immediately on receipt of the grant from Central and State Government to ensure smooth implementation of programme.

xvii. It shall be utilized by grantee only for undertaking activities approved by the Governing Council of SBKT.

3. The assistance from the SBK will be released to the Bank Account of the State Level Agencies 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.	Manipur State Water and Sanitation Mission (Swachh Bharat Kosh)	ICICI Bank Ltd., Besides Nirmala hotel, M G Avenue, Imphal West-795001, Imphal West dist., Manipur	095901001088	ICIC0000959	795229002	20
2.	DRD&PR – SWACHH BHARAT KOSH	Indian Bank No 1 Abdul Razak St Saidapet, Chennai, Tamil Nadu	6476845783	IDIB000S004	600019053	80
3.	Swachh Bharat Kosh, Panchayati Raj Vibhag, Uttar Pradesh	Allahabad Bank, Kapoorthala Complex, Arif Chambers, 1st floor, Aliganj, Lucknow, Uttar Pradesh.	50324451295	ALLA0210977	226010005	40
4.	Swachh Bharat Kosh (Jharkhand)	Bank of India, Jharkhand High Court Branch, Ranchi, Jharkhand.	495810210000004	BKID0004958	834013015	60
Total						200


(Dr. Shivalli M. Chouhan)
Director (PFC-I)
Phone: 011-23092668
shivalli.chouhan@nic.in

To,

1. Chief Controller of Accounts, Ministry of Finance with the request to get the fund released.
2. Addl. Chief Secretary, Government of Manipur, Imphal Secretariat, North Block West Wing, Room No. 118, Imphal, Manipur - 795001.
3. Director, Department of Rural Development & Panchayati Raj, Panagal Building, Saidapet, Chennai, Tamil Nadu – 600015
4. Mission Director, Swachh Bharat Mission (Gramin), Lohia Bhawan, Aliganj, Lucknow, Uttar Pradesh – 226024.
5. Director, Swachh Bharat Mission (Gramin), Water Tower Compound, Doranda, Ranchi, Jharkhand – 834002.
6. Secretary, Ministry of Drinking Water and Sanitation, Paryavaran Bhawan, CGO Complex, Lodhi Road, New Delhi- 110003.
7. PSO to Secretary, Ministry of Finance, Department of Expenditure, North Block, New Delhi.