

SWACHH BHARAT KOSH

Room No 169-B, North Block
Department of Expenditure,
Ministry of Finance, New Delhi-110001

SANCTION ORDER (2/2015) Dated 22.01.2015

Reference: Minutes of the meeting of Governing Council (GC) of SBK, held on 28.11.2014.

Subject: Release of funds 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 SBK in its meeting held on 28.11.2014 for following projects of the State Agencies of SSA as mentioned below:-

S.No	States	Total UDISE gap of dysfunctional toilet	Total dysfunctional toilets blocked for repair/reconstruction by PSUs and others	Total dysfunction of toilets requiring additional funding	Unit Cost	Total fund requirement (Amount Rs in Lakhs)
	(1)	(2)	(3)	(4)=(2)-(3)	(5)	(6)=(4)x(5)
1.	Gujarat	228	88	140	1.35	198.00
2.	Haryana	326	253	73	1.25	91.25
3.	Kerala	320	48	272	0.75	204.00
	Total	874	389	485	3.35	484.25

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/repared 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.

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.No	Name of the Bank of the Account Holder	Bank Name & Branch Address	Current/Savings Account No.	IFSC Code	Amount Sanctioned (in Rs Lakhs)
1.	GUJARAT COUNCIL OF PRIMARY EDUCATION	Canara Bank, Plot No 286, GH-4, ½ Sec-16, Near Hotel Purnima, Gandhinagar, Gujarat	2381101002347	CNRB0002381	198.00
2.	HARYANA SCHOOL SHIKSHA PARIYOJNA PARISHAD	Canara Bank, Sector-10, Panchkula	1624101012375	CNRB0001624	91.25
3.	PRIMARY EDUCATION DEVELOPMENT SOCIETY OF KERALA	Canara Bank, Cantonment Branch, Thiruvananthapuram, Kerala, -695039	0819101076205	CNRB0000819	204.00

27-1-15

(SANJAY AGGARWAL)
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Copy to:-

1. Chief Controller of Accounts, Min. of Finance with the request to get the fund released.
2. Shri. Mukesh Kumar, IAS, State Project Director, Gujarat Council of Elementary Education, Sarva Shiksha Abhiyan, Sector-17, Gandhinagar-382017, Gujarat.
3. Shri. Alok Verma, IAS, State Project Director, Haryana School Pariyojna Parishad, SSA & RMSA, Shiksha Sadan, 3rd & 4th floor, Sec-5, Panchkula, Chandigarh, Haryana.
4. Dr. E.P. Mohandas, State Project Director, SSA, SSA Bhawan, Nandavanam, Palayam Thiruvananthapuram -695033, Kerala.
5. Secretary, Department of School Education & Literacy, GOI.
6. PSO to Secretary, Expenditure.