

# SWACHH BHARAT KOSH

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

## **SANCTION ORDER (1/2014)** dated 18.12.2014

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

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

Activity (s)	Location	Total dysfunctional toilets Sanctioned for funds	Unit Cost (in Rs.Lakh)	Amount (in Rs.Lakh)
Repair/ Reconstruction of dysfunctional toilets in Government Schools	Madhya Pradesh	1156	1.06	1225.36
-Do-	Manipur	705	1.30	916.50
-Do-	Mizoram	271	2.50	677.5
-Do-	Telangana	907	0.75	680.25
<b>Total</b>		<b>3039</b>	<b>5.61</b>	<b>3499.61</b>

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.
- 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.

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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 Account holder	Bank Name & Branch Address	Current/Savings Account No.	IFSC Code	Amount Sanctioned (in Rs Lakh)
1	MP. SARVA SHIKSHA ABHIYAN MISSION	CANARA BANK, M.P. NAGAR, BHOPAL, MADHYA PRADESH	2073101007765	CNRB0002073	1225.36
2	SARVA SHIKSHA ABHIYAN, STATE MISSION AUTHORITY, MANIPUR	AXIS BANK LTD., 47, THANGAL BAZAR, IMPHAL -- 795001, MANIPUR	909010043368098	UTIB0000657	916.50
3	MIZORAM SARVA SHIKSHA ABHIYAN MISSION	SBI, DAWRPUH BRANCH, BARA BAZAR, AIZWAL, MIZORAM- 796001	30011020045	SBIN0004809	677.5
4	TELANGANA SARVA SHIKSHA ABHIYAN SOCIETY	CANARA BANK, ABID ROAD, HYDERABAD	0606101558586	CNRB0000606	680.25

(Vivek Joshi)

Administrator (SBK)

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To

1. Chief Controller of Accounts, Min. of Finance with the request to get the fund released
2. State Project Director cum Secretary, Rajiv Gandhi Mission, (Kind Attn: Smt. Rashmi Arun Shanu), Rajya Shiksha Kendra, Pustak Bhawan, 'B' Wing, Area Hills, Bhopal Madhya Pradesh -- 462011.
3. Secretary cum State Project Director, Sarva Shiksha Abhiyan, (Kind Attn: Dr. J. Suresh Babu), Babubara, Imphal West, Manipur-795 001.
4. State Project Director, Sarva Shiksha Abhiyan Mission, (Kind Attn: Shri Lalhmachhuana), Directorate of School Education, Government of Mizoram, Medonald Hill, Zarkawt, Aizawl, Mizoram -- 796001
5. State Project Director, Telagana Sarva Shikha Abhiyan, (Kind Attn: Shri J. Syamala Rao), SECRT, campus, opposite to Lal Bahadur Stadium, Hyderabad, Teleganga-500000.
6. PPS to Secretary, Ministry of Human Resource & Development.
7. PSO to Secretary, Expenditure.