

SWACHH BHARAT KOSH

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

SANCTION ORDER (3/2015) Dated 16-03-2015

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:-

Table A: Funds being released for construction/reconstruction of the toilets.

S.No	States	Total No of toilets to be constructed/reconstructed	Unit cost (amount Rs in lakh)	Total fund requirement (Amount Rs in lakh)
1.	Karnataka	65	2.5	162.50
2.	Nagaland	251	2.858*(Average)	717.35
	Total	316		879.85

- * The unit cost varies from location to location.

Table B: Funds being released for repair of dysfunctional toilets.

S.No	States	Total No of toilets to be constructed/reconstructed	Unit cost (amount Rs in lakh)	Total fund requirement (Amount Rs in lakh)
1.	Arunachal Pradesh	813	*	183.83
2.	Jammu & Kashmir	6289	0.25	1572.25
3.	Nagaland	205	**	291.83
4.	Telangana	83	0.35	29.05
	Total	7390		2076.96

- * Unit cost of repair in Arunachal Pradesh varies from Rs.0.16 lakh to 0.40 lakh.
- ** Unit cost of repair in Nagaland varies from Rs.1.415 lakh to 1.43 lakh.

Grand Total of Table A+B

	Total No of toilets to be constructed/reconstructed/repared	Total fund requirement (Amount Rs in lakh)
Total	7706	2956.81

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.
- 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 decision 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	MICR	Amount Sanctioned (in Rs Lakhs)
1	Arunachal Pradesh	Canara Bank, Itanagar	3535101000484	CNRB0003435	791015002	183.83
2	Jammu & Kashmir	Jammu & Kashmir Bank Ltd., Moving Secretariat (Jammu/Srinagar)	0110040100015819	JAKA0MOVING	180051012	1572.25
3	Karnataka	Canara Bank, Madhav Nagar Branch, Bangalore	788101053764	CNRB0000788	560015038	162.50
4	Nagaland	State Bank of India, New Secretariat Branch Kohima, Nagaland	31030167838	SBIN0010671	797002532	1009.18
5	Telangana	Canara Bank, Abid Road, Hyderabad	0606101558586	CNRB0000606	500015003	29.05
6	Total					2956.81



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Copy to:-

1. Chief Controller of Accounts, Min. of Finance with the request to get the fund released.
2. The State Project Director, SSA Rajya Mission, Itanagar, Arunachal Pradesh.
3. The State Project Director, Ujala Society, Directorate of SSA, Govt of J& K, Green Avenue Colony, Sec-2 F, Lane -1, Bemina, Srinagar/105, Karan Nagar, Amphalla, Jammu
4. The State Project Director, Sarva Shiksha Abhiyan Samithi, Karnataka.
5. The State Project Director, Sarva Shiksha Abhiyan State Mission Authority, Nagaland.
6. The State Project Director, Telangana Sarva Shiksha Abhiyan Society, Telangana.
7. Secretary, Department of School Education & Literacy.
8. PSO to Secretary, Expenditure.