

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

SANCTION ORDER (4/2015) dated 15.05.2015

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 :-

S.No	States	Total No. of toilet	Unit Cost	Total fund requirement (Amount Rs. In Lakh)
1.	2.	3.	4.	5.
1.	Odisha	2346	0.40	938.40
2.	Uttarakhand*	555	0.78**	434.24
Total:-		2901	-	1372.64

Note: * Unit cost varies from school to school depending on the extent of repairs based on dysfunctionality.

** The unit cost of Rs. 0.78 lakh mentioned is the average unit cost.

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.

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. **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. N o.	Name of the Bank Account holder	Bank Name & Branch Address	Current/ Savings Account No.	IFSC Code	MICR Code	Amount Sanctioned (in Rs Lakh)
1	Odisha	State Bank of India, Bapuji Nagar	30187171571	SBIN006408	751002003	938.40
2	Uttarakhand	Canara Bank	1182101012885	CNRB0001182	248015002	434.24
	TOTAL					1372.64

Pijush Mohanta
15/5/2015
(Pijush Mohanta)

Under Secretary to the Govt. of India
Phone: 011- 23095656

1. Chief Controller of Accounts, Ministry of Finance with the request to get the fund released
2. The State Project Director(SSA), Odisha Primary Education Programme Authority (OPERA), Siksha Soudha, Unit-5, Bhubaneswar, Odisha – 751 001.
3. The State Project Director (SSA), Uttarakhand, Sabhi Ke Liye Shiksha Parishad, Anekant Place, Rajpur Road, Dhradun, Uttarakhand.
4. Secretary, Department of School Education & Literacy.
5. PSO to Secretary, Expenditure.