

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

SANCTION ORDER (04/2016) dated 17th March, 2017

Reference: Minutes of the 2nd & 3rd meeting of Governing Council (GC) of Swachh Bharat Kosh Trust (SBKT), held on 22.09.2015 and 10.02.2017 respectively.

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 meetings held on 22.09.2015 & 10.02.2017 for following projects of the State Implementing Agency of Swachh Bharat Kosh i.e. Water & Sanitation Support Organisation (WSSO), Government of Maharashtra and State Water & Sanitation Mission, Government of Mizoram as mentioned below:


Sl. No	States	Total No. of Toilets	Unit cost (in Rs.)	Total fund requirement (Rs.In Lakh)	Amount to be released (Rs.In crore)
1.	Maharashtra	108672	12000	13040.64	52.16 (40% of total requirement)
2.	Mizoram	30619	5000	1530.95	15.31
				Grand Total	67.47

2. The terms and conditions of the sanction are as follows:
 1. **COST NORMS:** The costing of Projects will be as per the prevalent cost norms followed for other similar schemes in the region being implemented by Ministry of Drinking Water & Sanitation or any other Ministry or Department.
 2. **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.
 3. **LOCATION WISE LIST:** The agency will submit a complete list of locations where the toilets have been sanctioned to be funded from SBK.
 4. **INSPECTION:** Agency in receipt of Grant/ Financial Assistant shall be open to inspection by the team deputed by the Governing council of SBK.
 5. **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.
 6. **COMPLETION OF WORK:** The work may be completed within six months of the receipt of the grant.
 7. **AUDIT OF ACCOUNTS AND UTILISATION CERTIFICATE:** The audited Receipts and Payment Account duly counter signed by a Chartered Accountants and the utilization certificate, in the prescribed form, are required to be submitted within three months of completion of Work.
 8. **QUARTERLY PROGRESS REPORT:** Quarterly progress in the prescribed form may be submitted to the Chief Controller of Accounts (FIN), Room No. 240, North Block, New Delhi.

9. **ASSET REGISTER:** The agency shall maintain a record of all toilets made functional/repared out of SF grant and maintain a register of such assets.
10. **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.
11. **ECONOMY IN EXECUTION:** The institution/agency must exercise reasonable economy in the working of the approved project.
12. **EVALUATION:** SBK, may conduct Evaluation of the project after completion of the reconstruction/ repair of the dysfunctional toilets.
13. **REPORTS:** The grantee agency shall furnish to the SBK reports as may be prescribed.
14. The proposed mode of actual utilization of the grants i.e. disbursal of subsidies to individual beneficiaries/ work executed by Government agency etc. may be communicated to the SBKT.
15. **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.
16. Water & Sanitation Support Organization (WSSO), Government of Maharashtra and State Water & Sanitation Mission, Government of Mizoram shall disburse the amount to the districts immediately on receipt of the grant from Central and State Government to ensure smooth implementation of programme.
17. It shall be utilized by grantee only for undertaking activities approved by the Governing Council of SBKT.

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:

Sl. No.	Name of the Bank Account holder	Bank Name & Branch Address	Current/Savings Accounts Name & No.	IFSC Code	MICR Code	Amount (Rupees in crore)
1.	Water & Sanitation Support Organization (WSSO), Government of Maharashtra	State Bank of India, Konkan Bhawan (Navi Mumbai), CIDCO Bhawan (South Wing), CBD, Belapur	Swachh Bharat Kosh (Maharashtra) 35464592249	SBIN0006240	40002109	52.16
2.	State Water & Sanitation Mission, Government of Mizoram	State Bank of India, Khatla Branch, Khatla, Aizawl, Mizoram, Pin- 796001	36629311508	SBIN0017397	796002011	15.31
Total						67.47


(Vinayak T. Likhar)
Under Secretary to the Govt. of India
Phone: 011- 2462 1305

1. Chief Controller of Accounts, Ministry of Finance with the request to get the fund released.
2. The Director, Water & Sanitation Support Organization (WSSO), CIDCO Bhawan, Belapur, Navi Mumbai-400614, Maharashtra.
3. Shri C.Lallunghnema, Chief Engineer, HQRS & WR, State Water & Sanitation Mission, (Swachh Bharat Kosh), Near Aijal Club, Khatla, Aizawl, Mizoram-796001. Fax No : (0389) - 2301706. Email ID : phedmizoram@yahoo.com
4. Secretary, Ministry of Drinking Water and Sanitation, Paryavaran Bhavan, CGO Complex, Lodhi Road, New Delhi. - 110 003
5. PSO to Finance Secretary, Ministry of Finance, Department of Expenditure, North Block, New Delhi.