

GOVERNMENT OF ASSAM
OFFICE OF THE CHIEF ENGINEER (PHE):SANITATION:ASSAM
HENGRABARI : GUWAHATI-36

No. RGRWSM- 143/2015-16/Pt-I

/Dtd./

ORDER

Sanction is hereby accorded for an amount of **Rs. 1357.90 Lakh** only(District wise break-up in the following table) under Swachh Bharat Kosh for financial assistance for construction/ repairing of dysfunctional toilet (IHHL) during the year 2018-19 in pursuance of Ministry of Finance, Govt. of India's sanction order No.01/2017dated 10th November,2017.

Table : District wise Break-up of Swachh Bharat Kosh Fund.				
SI No.	DWSC	Total No. of dysfunctional Toilet	Unit Cost	Amount (Rs.)
1	Barpeta	3,698		3,69,80,000.00
2	Biswanath	1864		1,86,40,000.00
3	Goalpara	1,827		1,82,70,000.00
4	Kamrup	743		74,30,000.00
5	Karbi Anglong	81		8,10,000.00
6	Lakhimpur	1,252		1,25,20,000.00
7	Nagaon	3,639		3,63,90,000.00
8	West Karbi Anglong	475		47,50,000.00
Total		13,579		13,57,90,000.00

The terms and conditions of the sanction are as follows :

1. The Block/GP/Village wise break-up of financial assistance of allocated fund will be decided by the District Water and Sanitation Committee(DWSC), on the basis of survey conducted during 2017-18. The assistance to individual beneficiaries is provided in a manner that construction of approved dysfunctional toilets is completed well within one(1) month.
2. The cost per unit will be limited to maximum Rs. 10,000/- (Rupees ten thousand) only. However, based on actual assessment of dysfunctional toilet, the DWSC may reduce the cost.
3. Identification Boards : to give visibility to the Swachh Bharat Kosh (SBK), identification boards are to be placed on the location of the toilets wherever they are being financed through SBK.
4. Location wise list : The DWSC will submit a complete list of location with beneficiary name where the toilet have been sanctioned under SBK.
5. Inspection : The DWSC in receipt of Financial assistance shall be open to inspection by the team deputed by the Governing council from SBK./ Mission Directorate, SBM-G/ State Govt./ MoDWS.
6. Separate Accounts : A separate Bank Account for SBK scheme may be open it. The Accounts of schemes 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 the CGA Ministry of Finance/Mission Directorate, SBM-G/State Govt./ MoDWS.
7. Completion of Work : The work may be completed within one(1) month from the receipt of the assistance.
8. Audit of Accounts and Utilization certificate : The audited receipts and payment Account duly countersigned by a chartered Accountant and the utilization certificate in the prescribed form, are required to be submitted within three months of completion of work.
9. Monthly progress report : monthly progress report in prescribed format may be submitted to the Accounts Branch office of the Mission Directorate, SBM-G.
10. Asset Register : The DWSC shall maintain a record of all toilet made functional /repaired out of SBK assistance and maintain a register of such assets.
11. Mis-Utilization of Fund : The sanction money is being utilized for approved purpose only, else the payment of assistance may be stopped and the earlier assistance be recovered.
12. It shall be utilized by the DWSC only for undertaking activities approved under Swachh Bharat Kosh(SBK) strictly.
13. The assistance of SBK will be released to the Bank Account of the DWSC meant for Swachh Bharat Kosh through electronic payment method. DWSC shall have to submit the account details to the Mission Directorate immediately.
14. The funds to the approved beneficiaries will be released through Direct Benefit Transfer (DBT) based on approved and completed activities either in full or in installments as decided by the DWSC.

15. The accounts of the DWSC will be audited both by the Comptroller and Auditor General of India (CAG) and statutory audit by CAG empaneled Chartered Accountant.
16. The expenditure statement along with vouchers will be kept properly in a separate voucher guard file for financial inspection and audit.
17. Monthly Physical and Financial Progress Report should be submitted online in IMIS of the Ministry of Drinking Water and Sanitation within 10th of every month.
18. DWSCs shall have to ensure maintenance of proper accounts (including Ledgers, GP/VWSC/MAC wise voucher, guard files etc.) which shall have to be produced to the auditor/spot-check team.
19. DWSCs shall have to submit the Utilization Certificate against this fund within one (1) month of receipt of fund.
20. The fund utilized for SC and ST families, should recorded properly.
21. No IEC, Capacity building and Administrative expenses is admissible for SBK fund.

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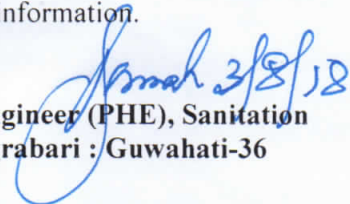
**Chief Engineer (PHE), Sanitation
Hengrabari : Guwahati-36.**

Memo No. RGRWSM- 143/2015-16/Pt-I / 8358-67

/Dtd./ 03.08.2018

Copy to :

1. The Principal Accountant General (Audit), Assam, Beltola, Guwahati-29, for favour of information.
2. The Addl. Chief Secretary to the Govt. of Assam, PHE etc. Department, C.M. Block, 2nd Floor, Dispur, Guwahati-6, for favour of information.
3. The Joint Secretary to the Govt. of India, Ministry of Drinking Water & Sanitation, Swachh Bharat Mission-Gramin, 4th Floor, Pt. Dindayal Antodaya Bhawan, New Delhi-110003, for favour of kind information.
4. The Deputy Director(PFC-I), Swachh Bharat Kosh, Room No.-77, North Block, Department of Expenditure, Ministry of Finance, New Delhi-110001, for favour of information.
5. The Mission Director, SBM(G) cum Secretary to the Govt. of Assam, PHE Department, Dispur, Guwahati-6, for favour of information.
6. The P.S. to Hon'ble Minister, PHE, Dispur, Guwahati-6, for kind appraisal of the Hon'ble Minister.
7. The Chairman, DWSC,cum, for favour of information.
8. The Member Secretary, DWSC,cum Executive Engineer (PHE),Division, for information and necessary action.
9. The Accounts Branch of the office of the Mission Directorate, SBM-G, for information and necessary action.
10. The Evaluation Specialist, Office of the Mission Directorate SBM-G, for information.


**Chief Engineer (PHE), Sanitation
Hengrabari : Guwahati-36**