

No. W-11020/ 10/ 2012/ NRDWP/ Water / 364
Government of India
Ministry of Drinking Water & Sanitation
(Water Section)

8th Floor, Paryavaran Bhavan,
CGO Complex, Lodi Road,
New Delhi - 110 003

Dated the December 29, 2012

SANCTION ORDER

Subject : Rajiv Gandhi National Drinking Water Mission – Release of Grants-in-aid for **National Rural Drinking Water Programme (NRDWP)** (coverage, water quality , O&M and sustainability) to the State Government of **Jammu & Kashmir** during the year 2012-13.

The Sanction of the President of India is hereby conveyed to the release of ₹ 2974.73 lakh (Rupees twenty nine crore seventy four lakh and seventy three thousand only) (Programme fund) to the State Government of Jammu & Kashmir towards 2nd installment of funds against allocation of ₹ 5949.46 lakh under NRDWP (coverage, water quality , O&M and sustainability) under Tribal Sub-Plan during 2012-13.

2. The release of funds is on ad-hoc basis subject to settlement of Audit Objections / Inadmissible expenditure and to submit all the requisite documents reconciling with ASA / AG Audit Certificate as per requirement of the Guidelines governing NRDWP **immediately**.
3. The expenditure of TSP has to be shown separately in the UCs of the current year. Closing Balance at the end of the year 2012-13 for TSP has to be shown separately.
4. The terms and conditions for the release of funds included in the Guidelines for implementation of Rural Water Supply Programme shall be followed.
5. This release is being made for execution/ completion of rural water schemes to provide safe drinking water facilities to rural habitations having majority of / dominated by **ST population**. Priorities set in the guidelines and other instructions issued from time to time shall be followed for the coverage of rural habitations. The State is to ensure release/ transfer of the aforesaid amount along with matching State share to the implementing agency (s) within 15 days of its receipt.
6. All funds are to be utilized for ongoing schemes and new schemes/ projects duly approved by the State Level Scheme Sanctioning Committee.
7. The State will be required to furnish UCs for the funds released along with outcomes indicating component-wise utilization as per funding norms both under the Central and State share.
8. Pay & Accounts Officer, Ministry of Rural Development will be the Drawing & Disbursing Officer for arranging the payment through Telegraphic Transfer (TT) in favour of the **State Water & Sanitation Mission, J&K**, payable at J&K Bank, Branch – Moving Branch Civil Secretariat Srinagar/Jammu, Branch Code-moving, IFSC No. JAKAOMOVING, A/C No. 0110040100019486.

9. The above expenditure involved is debitable to the following budget head:

Demand No.84	-	Department of Drinking Water & Sanitation
Major Head 2215	-	Water Supply & Sanitation
01	-	Water Supply
01.796	-	Scheduled Tribe Sub Plans
02	-	National Rural Drinking Water Programme
02.01	-	Grants to State Boards, Authorities etc.- Normal Programme
02.01.31	-	Grants-in-aid General 2012-13 (Plan)

10. No utilization Certificate is due from the recipient organization in respect of the scheme under which fund is released.

11. The accounts of the grantee institution will be audited by the Comptroller and Auditor General of India and the internal Audit of the Principal Accounts Office of the Ministry.

12. The State/ implementing agency (s) will be responsible for taking all necessary approvals/ clearances as per rules and regulations for the implementation of the rural water supply schemes.

13. This sanction is issued under the delegated powers in consultation with Integrated Finance Division of this Ministry vide U.O No. 169/DW&S-IFD/2012-13 dated 29.12.2012.


(Sujoy Mojumdar)
Director

To
The Pay and Accounts Officer,
Ministry of Drinking Water and Sanitation,
CGO Complex, New Delhi - 110 003

Copy to:

1. State Water and Sanitation Mission, Govt. of Jammu & Kashmir, Jammu to ensure transfer of funds to the implementing agency (s) within 15 days and ensuring fulfillment of the terms & conditions for implementation of schemes as per guidelines as well as submission of utilization certification in due course;
2. The Secretary, Finance Department/ Planning Department, Government of Jammu & Kashmir, Jammu;
3. The Engineer-in-Chief, Government of Jammu & Kashmir, Jammu.
4. Accountant General (Audit), Government of Jammu & Kashmir, Jammu.
5. The Resident Commissioner, Office of the Resident Commissioner, Government of Jammu & Kashmir, Jammu & Kashmir House, 5 Prithvi Raj Road, New Delhi.
6. Deputy Controller of Accounts, Ministry of Rural Development, Krishi Bhavan, New Delhi.
7. Principal Director of Audit, E & S Ministries, AGCR Building, New Delhi
8. Press Information Officer (RD), Press Information Bureau, Shastri Bhawan, New Delhi.
9. PS to Minister (RD)/ PS to MoS (RD-AS)/ PPS to Secretary (DWS).
10. JS (DWS)/ Dy. Adviser/ US (WQ)/ DD (Stat.)/ DS (IFD)/ Director Tech. (NIC)/ Guard file.


(Sujoy Mojumdar)
Director