

SANCTION ORDER

Subject: Release of Grants-in-aid for **National Rural Drinking Water Programme (NRDWP)** funds to the State Government of **Uttar Pradesh** during the year 2018-19.

The Sanction of the President of India is hereby conveyed to the release of **Rs. 6052.50 lakh** (Rupees sixty crore fifty two lakh and fifty thousand only) under Earmarked 2% fund for Water Quality (**Japanese Encephalitis and Acute Encephalitis Syndrome (JE/AES)**) component of NRDWP as detailed below to the State Government of **Uttar Pradesh** towards 1st installment of funds during 2018-19. The expenditure involved is debit to the Budget Head mentioned below:

Component	Sharing pattern Centre : State	Category	Amount (Rs. Lakh)	Budget Head of Demand No. 24 (Plan 2018-19)
(JE/ AES)	50:50	Non SCC-STC	4621.72	3601-06-101-54-54.01-54.01.31
		SCC	1390.60	3601-06-789-46-46.01-46.01.31
		STC	40.18	3601-06-796-48-48.01-48.01.31
		Total	6052.50	

2. Necessary advice to the Reserve Bank of India may be issued for crediting the amount to the State Government through PFMS portal.
3. The above release also includes 25% Flexi Fund in each above component which the State Government may utilize complying with instructions/ guidelines circulated by Ministry of Finance vide their O.M. No. 55(5)/PF.II/2011 dated 6.9.2016.
4. The terms and conditions for the release in the NRDWP Guidelines for implementation of Rural Water Supply Programme shall be followed.
5. **This fund is being released to utilize mandatorily for the schemes which are in advance stage of physical completion. In this respect, state is required to utilize this release of funds for the schemes as reported by the State in the IMIS in the following order:**
 - a. Schemes physically 100% completed but financially incomplete
 - b) >75 to <100% physically completed
 - c) >50 to <75% physically completed
 - d) >25 to <50% physically completed

The schemes should be selected in decreasing order of physical progress and in case if it is same, priority should be given to those scheme which have lesser amount of balance payment. For deciding the same, the data furnished by the States on IMIS is to be followed strictly.

While doing so, priority may be accorded to the schemes meant for Arsenic / Fluoride affected habitations, SAGY GPs and ODF declared villages.

However, the fund may be used for the schemes which are planned to cover Arsenic/ Fluoride affected habitations, SAGY GPs or ODF declared villages or solar schemes planned with the assistance of NCEF / MNRE irrespective of stage of physical completion.

6. The expenditure in each category has to be shown separately in the UCs of the current year.
7. Funds under SCSP / TSP is being released for execution / completion of rural water supply schemes to provide safe drinking water facilities to rural habitations having majority of / dominated by SC / ST population.
8. All funds are to be utilized for schemes duly approved by the State Level Scheme Sanctioning Committee.
9. The State will be required to furnish UCs for the funds released along with deliverable, expected outcomes / physical outcomes indicating component-wise utilization as per funding norms both under the Central and State share.
10. The State is to ensure release / transfer of the aforesaid amount to the implementing agency (s) along with matching State share wherever applicable within 15 days of its receipt
11. No utilization Certificate is due from the recipient organization in respect of the scheme.
12. The accounts of the State Government or implementing agencies will be audited by the Comptroller and Auditor General of India and the internal Audit of the Principal Accounts Office of the Ministry.
13. 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.
14. This sanction is issued under the delegated powers in consultation with Integrated Finance Division of this Ministry vide U.O. No. **25/IFD-DWS/2018-19** dated **07.05.2018**.



(A K Srivastava)

Under Secretary (Water)

To

The Pay and Accounts Officer,
Ministry of Drinking Water & Sanitation,
12th Floor, Pt. Deendayal Antyodaya Bhawan,
CGO Complex, New Delhi – 110 003

Copy to:

1. The Managing Director, Uttar Pradesh Jal Nigam, 6 Rana Pratap Marg, Lucknow-226001 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 certificate alongwith outcomes in due course;
2. The Secretary, Finance Department/ Planning Department, Government of Uttar Pradesh, Lucknow;
3. The Secretary, Rural Development Department, Govt. of U. P., Lucknow
4. The Chief engineer, Uttar Pradesh Jal Nigam, Govt. of U.P. Lucknow
5. Accountant General (Audit), Government of Uttar Pradesh, Lucknow;
6. The Manager, RBI, Central Accounts Section, Nagpur.
7. Principal Resident Commissioner, Office of the Resident Commissioner, Government of Uttar Pradesh, U.P. Bhawan. New Delhi;
8. The Principal Director of Audit, E & S Ministries, AGCR Building, New Delhi.
9. Press Information Officer (DW&S), Press Information Bureau, Shastri Bhawan, New Delhi.



(A K Srivastava)

Under Secretary (Water)