

File No. G-11011/4/2018-Water-I /13
Government of India
Ministry of Drinking Water & Sanitation

4th Floor,
Pt. DeendayalAntyodayaBhavan,
CGO Complex, Lodi Road,
New Delhi – 110 003
Dated: 08.05.2018

SANCTION ORDER

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

The Sanction of the President of India is hereby conveyed to the release of **Rs. 4412.68 lakh** (Rupees forty four crore twelve lakh and sixty eight thousand only) for Normal Component as detailed below to the State Government of Kerala towards 1st installment during 2018-19. The expenditure involved is debit to the Budget Head mentioned below:

Head/ Component	Sharing pattern Centre State	Category	Amount (Rs. Lakh)	Budget Head of Demand No. 24 (2018-19)
Coverage / Normal Component	50:50	Non SCC- STC	3651.13	3601-06-101-54-54.01-54.01.31
		SCC	654.51	3601-06-789-46-46.01-46.01.31
		STC	107.04	3601-06-796-48-48.01-48.01.31
Total			4412.68	

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. **The funds is to be utilized for Piped Water Supply (PWS) Schemes only.** However, States can utilize up to 5% of the release each for Support Activities and Water Quality Monitoring & Surveillance (WQM&S) Activities **for which matching share will be 60:40.**
6. **This fund is being released to be utilized on 56 Nos. of schemes** (i.e. 19 Nos. Physically completed but financially not completed and 37 Nos. $\geq 75\%$ but $\leq 100\%$).

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.

7. The expenditure in each category has to be shown separately in the UCs of the current year.
8. 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.
9. All funds are to be utilized for schemes duly approved by the State Level Scheme Sanctioning Committee.
10. 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.
11. 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
12. No utilization Certificate is due from the recipient organization in respect of the scheme.
13. 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.
14. 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.
15. This sanction is issued under the delegated powers in consultation with Integrated Finance Division of this Ministry vide U.O. No. 28/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. DeendayalAntyodayaBhawan,
CGO Complex, New Delhi – 110 003

Copy to:

1. The Secretary/ Principal Secretary, Department of Water Resources, Government of Kerala, Thiruvananthapuram;
2. The Managing Director, Kerala Water Authority (KWA), Thiruvananthapuram 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;
3. The Secretary, Finance Department/ Planning Department, Government of Kerala, Thiruvananthapuram;
4. The Manager, RBI, Central Accounts Section, Nagpur.
5. The Chief Engineer, Kerala Water Authority (KWA), Thiruvananthapuram;
6. Accountant General (Audit), Government of Kerala, Thiruvananthapuram;
7. The Resident Commissioner, Office of the Resident Commissioner, Government of Kerala, Kerala 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)