

No. G-11011/4/ 2016/Water-I 196
Government of India
Ministry of Drinking Water & Sanitation

4th Floor, Paryavaran Bhavan,
CGO Complex, Lodi Road,
New Delhi – 110 003
Dated: May 20, 2016

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 2016-17.

The Sanction of the President of India is hereby conveyed to the release of **Rs. 1939.95 lakh** (Rupees nineteen crore thirty nine lakh and ninety five thousand only) under NRDWP-Support and WQM&S Fund as detailed below to the State Government of **Uttar Pradesh** towards 1st installment of funds during 2016-17. The expenditure involved is debitable to the Budget Head mentioned below:

Component	Sharing pattern Centre : State	Amount (Rs. Lakh)	Budget Head of Demand No. 25 (Plan 2016-17)
Support	60:40	1212.47	3601-02-264-01-01.01-01.01.31
WQM&S		727.48	
Total		1939.95	

2. Necessary advice to the Reserve Bank of India may be issued for crediting the amount to the State Government.
3. The above release also includes 10% 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 6.1.2014.
4. The terms and conditions for the release in the NRDWP Guidelines for implementation of Rural Water Supply Programme shall be followed.
5. The expenditure in each component and category has to be shown separately in the UCs of the current year. Closing balance at the end of the year for each component and category has to be shown separately.
6. All funds are to be utilized for ongoing schemes and 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 deliverable, expected outcomes / physical outcomes indicating component-wise utilization as per funding norms both under the Central and State share.
8. 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. In case of delay in transfer of funds by the State Government beyond this

stipulated period, a penal interest @ 12% p.a for the period of delay shall require to be transferred by the State Government to the IEs concerned along-with the principal amount of the fund. The non-transfer of funds along-with penal interest, Central Government may be constrained to stop further releases to the State. The State Government is requested to endorse the copy of the release order to this Ministry.

9. No utilization Certificate is due from the recipient organization in respect of the scheme under which fund is released except releases made in 2015-16.
10. 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.
11. 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.
12. This sanction is issued under the delegated powers in consultation with Integrated Finance Division of this Ministry vide U.O. No. 57/IFD-DWS/2016-17 dated 19.05.2016.

Rajesh
(Rajesh Kumar)
Director

To
The Pay and Accounts Officer,
Ministry of Drinking Water & Sanitation,
Block No. -11, 6th Floor,
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.

Rajesh
(Rajesh Kumar)
Director