

File No. W-11020/207/2015-Water-I / 53

Government of India
Ministry of Drinking Water & Sanitation

4th Floor,
Pt. Deendayal Antyodaya Bhavan,
CGO Complex, Lodi Road,
New Delhi – 110 003
Dated: 09.08.2017

SANCTION ORDER

Subject: Release of Grants-in-aid for **National Rural Drinking Water Programme (NRDWP)** funds to the State Government of **Himachal Pradesh** during the year 2017-18.

The Sanction of the President of India is hereby conveyed to the release of **Rs. 2822.08 lakh** (Rupees twenty eight crore twenty two lakh and eight thousand only) under NRDWP-Programme fund as detailed below to the State Government of **Himachal Pradesh** towards 1st installment out of the total allocation of Rs. 5644.17 lakh during 2017-18. The expenditure involved is debitabale to the Budget Head mentioned below:

Component	Sharing pattern Centre : State	Category	Amount (Rs. Lakh)	Budget Head of Demand No. 24 (2017-18)
Coverage, WQ, O&M and Sustainability	90:10	Non SCSP-TSP	1154.71	3601-06-101-54-54.01-54.01.31
		SCSP	1511.40	3601-06-789-46-46.01-46.01.31
		TSP	155.97	3601-06-796-48-48.01-48.01.31
Total			2822.08	

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 be utilized for 52 Nos. of schemes** (i.e. 14 Nos. Physically completed but financially not completed, 38 Nos. $\geq 75\%$ but $< 100\%$ 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 schemes 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 and piped water supply schemes for SAGY GPs / verified ODF villages. In this respect, undertaking by the State Govt. is relevant.

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

6. The expenditure in each component and 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 ongoing schemes and projects 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 except releases made in 2016-17.
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. 77/DWS-IFD/2017-18 dated 09.08.2017



(A K Srivastava)
Under Secretary (Water)

To
The Pay and Accounts Officer,
Ministry of Drinking Water & Sanitation,
Block No. -11, 6thFloor, CGO Complex, New Delhi – 110 003

Copy to:

1. Principal Secretary, Panchayati Raj, Rural Development & Relief Department, Government of Himachal Pradesh, Shimla
2. Engineer-in-Chief, State Water & Sanitation Mission, Shimla, Himachal Pradesh 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. Principal Secretary, Finance Department/ Planning Department, Government of Himachal Pradesh, Shimla;
4. Engineer-in-Chief, Rural Water Supply and PR Department, Government of Himachal Pradesh, Shimla.
5. The Manager, RBI, Central Accounts Section, Nagpur.
6. Principal Director of Audit, E & S Ministries, AGCR Building, New Delhi.
7. Accountant General (Audit), Government of Himachal Pradesh, Shimla.
8. Principal Resident Commissioner, Office of the Resident Commissioner, Government of Himachal Pradesh, Himachal Bhawan. New Delhi.
9. Deputy Controller of Accounts, Min of Rural Development, Krishi Bhawan, New Delhi.
10. Press Information Officer (DW&S), Press Information Bureau, Shastri Bhawan, New Delhi.



(A K Srivastava)
Under Secretary (Water)