

File No. W-11020/207/2015-Water-I/109  
Government of India  
Ministry of Drinking Water & Sanitation

4<sup>th</sup> Floor, Pt. Deendayal Antyodaya Bhavan,  
CGO Complex, Lodi Road,  
New Delhi – 110 003  
Dated: 16.11.2016

**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 2016-17.

The Sanction of the President of India is hereby conveyed to the release of **Rs. 2880.89 lakh** (Rupees twenty eight crore eighty lakh and eighty nine thousand only) under NRDWP-Programme fund as detailed below to the State Government of Himachal Pradesh towards 2<sup>nd</sup> installment during 2016-17. The expenditure involved is debitible to the Budget Head mentioned below:

Component	Sharing pattern Centre : State	Category	Amount (Rs. Lakh)	Budget Head of Demand No. 25 (Plan 2016-17)
Coverage, WQ, O&M and Sustainability	90:10	Non SCSP-TSP	1813.52	3601-02-264-01-01.01-01.01.31
		SCSP	891.64	3601-02-789-20-20.01-20.01.31
		TSP	175.73	3601-02-796-20-20.01-20.01.31
Total			2880.89	

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 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

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 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. Closing balance at the end of the year 2015-16 for each component and category has to be shown separately.

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.
12. 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.
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. 228/IFD-DWS/2016-17 dated 08.11.2016.

*Rajesh*  
(Rajesh Kumar)  
Director

To  
The Pay and Accounts Officer,  
Ministry of Drinking Water & Sanitation,  
Block No. -11, 6<sup>th</sup> Floor, CGO Complex, New Delhi – 110 003

**Copy to:**

1. 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;
2. Principal Secretary, Panchayati Raj, Rural Development & Relief Department, Government of Himachal Pradesh, Shimla
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, Ministry of Rural Development, KrishiBhavan, New Delhi.
10. Press Information Officer (DW&S), Press Information Bureau, ShastriBhawan, New Delhi.

*Rajesh*  
(Rajesh Kumar)  
Director