

4<sup>th</sup> Floor,  
Pt. DeendayalAntyodaya Bhawan,  
CGO Complex, Lodi Road  
New Delhi-110003  
Dated: 24<sup>th</sup> August, 2020

**SANCTION ORDER**

**Subject:** Release of Grant-in-aid to implement **Jal Jeevan Mission (JJM)** in Maharashtra in 2020-21 regarding.

The Sanction of the President of India is hereby conveyed to the release of **Rs. 457,23.02 lakh** (Rupees four hundred fifty seven crore twenty three lakh two thousand only) to implement Jal Jeevan Mission to provide functional tap connection (FHTC) to every rural house hold and to take up associated Support as well as Water Quality Monitoring and Surveillance activities as per approved Annual Action Plan (2020-21) to the Government of **Maharashtra** towards 1<sup>st</sup> tranche of 1<sup>st</sup> installment of Rs. 914,46.03 lakh during the year 2020-21. The expenditure involved is debitible to the Budget Head mentioned below:

Head/ Component	Sharing pattern Centre: State	Category	Amount (Rs. Lakh)	Budget head of Demand No. 62 (2020-21)
Jal Jeevan Mission Grants-in-aid to State Government Normal Programme	50:50	Non SCC - STC	30940.23	3601-06-101-54-54.01-54.01.31
		SCC	7842.98	3601-06-789-46-46.01-46.01.31
		STC	6939.81	3601-06-796-48-48.01-48.01.31
<b>Total</b>			<b>45723.02</b>	

2. Necessary advice to the Reserve Bank of India may be issued for crediting the amount to the State Government through PFMS portal.
3. Further release of fund will be governed by terms and conditions envisaged in the operational guidelines for the implementation of Jal Jeevan Mission.
4. **The fund is to be utilized to implement Jal Jeevan Mission for providing functional household tap connection (FHTC) to every rural household, Support Activities and Water Quality Monitoring & Surveillance (WQM&S) Activities as provided in the guidelines which will be monitored against the month-wise/ quarter-wise financial plan and commensurate physical progress in terms of FHTCs as per the approved Annual Action Plan (AAP) of JJM for 2020-21 to achieve the annual target of FHTCs.**
5. Priority be accorded to the ongoing/ completed schemes of erstwhile NRDWP that can be retrofitted/ augmented to provide FHTCs which are low hanging fruits. While doing so, priority be given to the schemes covering quality-affected habitations, SAGY villages, villages in drought-prone/ desert areas, SC/ ST dominated villages, villages in Aspirational districts and districts affected with JE/AES as per the approved Annual Action Plan of State for 2020-21.
6. The State is to ensure release / transfer of the aforesaid amount to the single nodal account of implementing agency of Jal Jeevan Mission along with matching State share wherever applicable **within 15 days of its receipt**.
7. The above release also includes 25% Flexi Fund in each 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.
8. The expenditure in each category (SCC, STC and Non SCC-STC) has to be shown separately in the UCs of the current year.
9. Fund under SCC/ STC is being released to provide safe drinking water through FHTCs to villages dominated by SC/ ST population by execution/ completion of piped water supply schemes.

10. The Grants-in-aid shall be subject to the conditions laid down in chapter 9 of GFR 2017 and the instructions issued by the Govt. of India from time to time.
11. Certified that the pattern of Assistance of rules governing such grants-in-aid have the approval of the Ministry of Finance.
12. The amount of Grant-in-Aid shall be spent exclusively for the objectives envisaged in the scheme for the purpose it is being released. No diversion of fund will be allowed.
13. Funds are to be utilized for schemes duly approved by the State Level Scheme Sanctioning Committee (SLSSC) and/or SWSM/ DWSM as the case may be.
14. The State will be required to furnish UCs for the fund released along with deliverables, physical outcomes as per approved AAP indicating component-wise utilization as per funding norms prescribed in JJM guidelines, both under the Central and State share.
15. It is certified that no utilization certificate is due from the recipient organization in respect of the scheme.
16. 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 Officer of the Ministry. Further, Grants-in-Aid shall be subject to the conditions mentioned/ laid down in the GFR.
17. 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. The fund is provided purely as grant-in-aid to implement Jal Jeevan Mission without any future commitment.
18. This sanction is issued under the delegated power in consultation with Integrated Finance Division of the Department vide U. O. No. 51-IFD/DWS/2020-21 dated 24.08.2020.



(Avinash Kumar Sinha)

Under Secretary to the Govt. of India

To  
**The Pay and Account Officer,**  
 Department of Drinking Water & Sanitation,  
 12<sup>th</sup> floor, Pt. Deendayal Antyodaya Bhawan  
 CGO Complex, New Delhi- 110 003

**Copy to:**

1. The Addl. Chief Secretary, Water Supply & Sanitation Department, Mantralaya, Mumbai-400032. to ensure utilisation of fund in consonance with operational guidelines and as per approved annual action plan to meet the annual target of FHTCs guidelines as well as submission of utilization certificate along with outcomes in due course;
2. The Secretary, Finance Department/ Planning Department, Government of Maharashtra, Mumbai to ensure transfer of funds to the single nodal account of implementing agency with matching State share within 15 days;
3. The Account Officer, Water Supply & Sanitation Department, Maharashtra;
4. Engineer-in-Chief, Public Health Engineering Department, Government of Maharashtra, Belapur, Navi Mumbai.
5. The Manager, RBI, Central Accounts Section, Nagpur.
6. The Financial Adviser & Chief Accounts Officer, Maharashtra Jeevan Pradhikaran, 3rd floor, CIDCO Bhavan, South wing, Belapur, Navi Mumbai-400614.
7. Accountant General (Audit), Government of Maharashtra, Mumbai;
8. The Principal Director of Audit, E & S Ministries, AGCR Building, New Delhi.
9. Deputy Controller of Accounts, Ministry of Rural Development, Krishi Bhawan, New Delhi.
10. Press Information Officer (DW&S), Press Information Bureau, Shastri Bhawan, New Delhi.



(Avinash Kumar Sinha)

Under Secretary to the Govt. of India