

UTTAR PRADESH INLAND WATERWAYS AUTHORITY RULES, 2025

14 11 2025 IN pursuance of the provisions of clause (3) of Article 348 of the Constitution, the Governor is pleased to order the publication of following English translation of notification no. dated February 11, 2025: No. Dated Lucknow: February 11, 2025 IN exercise of the powers conferred by section 39 of the Uttar Pradesh Inland Waterways Authority Act, 2023 (Act no. 22 of 2023). the State Government is pleased to make the following rules, namely:- Short titk and THE UTTAR PRADESH INLAND WATERWAYS AUTHORITY RULES, 2025 CHAPTER-I Preliminary t. (1) These rules may be called the Uttar Pradesh Inland Waterways Authority Rules 2025. (2) They shall come into force on the date of their publication in the official 2. In these rules, unless the context otherwise requires, - (a) "Act" means the Uttar Pradesh Inland Waterways Authority Act, 2023(Act no. 22 of 2023); (b) "Advisory committee" means an advisory committee constituted under the section 12 of the Act; (c) "Annual Report "means the annual report referred to in section 28 of the Act; (d) "Audit Officer" means the Accountants General of Uttar Pradesh and includes any person appointed by him in connection with the audit Of accounts of the Authority as well as the auditor appointed by the Authority for the purpose of accounts and audit; (e) "Authority" means the Uttar Pradesh Inland Waterways Authority constituted under section 3 of the Act; (O "Budget" means the estimate of receipts and expenditure of the Authority for a financial year; (g) "Chairperson" means the Chairperson of the Authority; (h) "Fund" means "the Uttar Pradesh Inland Waterways Authority Fund" constituted under the section 23 of the Act; (i) "Member" means a member of the Authority; (j) "Vice-Chairperson" means the Vice-Chairperson of the Authority; and (k) "Regulations" means the regulations made by the Authority under section 40 of the Act. CHAPTER-11 Terms of Office, Salary and Other Conditions of Service Of Chairperson, Vice- Chairperson, Secretary Term of Office 3. (1) If the Transport Minister, Uttar Pradesh is nominated by the Chief Minister as the Chairperson, the term of office of the Chairperson shall be effective so long as he continues to act as the Transport Minister. (2) The Chairperson, if an expert person is appointed by the Chief Minister of Uttar Pradesh and Vice-Chairperson appointed by the State Government under sub-section (4) of section 3 of the Act, shall hold office for a period of five years or such period, not exceeding five years, as may be determined by the State Government having regard to the circumstances of each case. 509 RPH Parivahan anu-4 (Niyamawali), 2025 data 7E CamScanner 11 2025 (3) The term of office of the Chairperson, if an expert person is appointed by the Chief Minister of Uttar Pradesh, and Vice-Chairperson shall be computed from the date Of he assumes omce. The term of office of Chairperson (if an expert person is appointed by the Chief Minister of Uttar Pradesh) may be renewed by the Chief Minister of Uttar Pradesh and that of Vice-Chairperson may be renewed by the State Government for such further period as specified in the notification issued in this regard. (4) The Secretary of the Authority shall be appointed on deputation basis from amongst the officers Of the Transport Department of the Government of Uttar Pradesh holding the rank of Additional Transport Copunissioncr and shall hold Office for a period as detennined by the State Government. 15 4. (1) The Chairperson (if an expert person is appointed by the Chief Minister Resignation Of Uttar Pradesh) and Vice-Chairperson may, by notice in writing under their own hand addressed to the Governor of the State of Uttar Pradesh, resign from his office. (2) The office of the Chairperson (if an expert person is appointed by the Chief Minister of Uttar Pradesh) and Vice-Chairperson shall fall vacant from the date on which the resignation of such member is accepted by the Governor of the State of Uttar Pradesh. 5. (1) If the Transport Minister, Uttar Pradesh is nominated by the Chief Salary Minister as the Chairperson, then no separate salary and allowances will be payable to the Transport Minister for working as the Chairperson ofthe Authority. (2) Unless specified otherwise, at the time of appointment, the salary, and allowances payable to the Chairperson (if an expert person is appointed by the Chief Minister of Uttar Pradesh) and Vice-Chairperson shall be: - (a) Chairperson (if an expert person is appointed by the Chief Minister of Uttar Pradesh) : as per 'fixed' monthly salary admissible to the Chief Secretary to the Government Of Uttar Pradesh; (b) Vice-Chairperson: as applicable to the officers of the State Government Of the rank of Principal Secretary to the Government of Uttar (c) Secretary: as applicable to the officers ofTransport Department of the Government of Uttar Pradesh holding the rank of Additional Transport Commissioner. (3) In case the Chairperson (if an expert person is appointed by the Chief Minister of Uttar Pradesh) or the Vice-Chairperson is in receipt Of any superannuation pension at the time of his

appointment, the pay Of such person shall be reduced by the amount he receives in the form pension, including pension equivalent of gratuity. (4) The salary of the Chairperson (if an expert person is appointed by the Chief Minister of Uttar Pradesh) or the Vice-Chairperson shall not be varied to his disadvantage during the period he holds the office as the Chairperson (if an expert person is appointed by the Chief Minister of Uttar Pradesh) or the Vice-Chairperson. (5) During the period of re-employment, that fixed pay will be admissible to the re-employed personnel which is the result of deducting the amount of net pension (if any before capitalization) from the last drawn basic pay of the re-employed personnel or the maximum Of the pay scale of the re-employed post, whatever is less; it will not be more than that. During the period of reorganization, dearness allowance will be admissible on the sum Of net salary and net pension. Separate relief on pension will not be admissible. (6) The period of reinstatement will not be counted for pension and no traveling allowance will be payable after joining or terminating the post. 6. (I) If. the Transport Minister, Uttar Pradesh is nominated by the Chief Residential Accommodation Minister as the Chairperson, then no separate residential facility will be given to the Transport Minister for working as the Chairperson of the Authority. 509 RPH Parivahan anu-4 (Niyamawali), 2025 data 7E CamScanner 16 Frec use of Allowance• Joining Titr and Joining pay Travelling and Daily Allowance for Journeys on Tour Other facilities and conditions of service 11 2025 (2) The Chairperson (if an expert person is appointed by the Chief Minister Of Uttar Pradesh) or the •Vice:Chairperson shall be entitled to an unfurnished accommodation on deduction of 10% of the salary, subject to the ceiling on the monthly rental for such accommodation to be regulated in accordance with the rules for the time being in force, for allotment of such residence or to draw such house rent allowance as is admissible to the highest category of officers of the Authority. (3) The Secretary shall be entitled to an unfurnished accommodation on deduction Of 10% Of the salary. subject to the ceiling on the monthly rental for such accommodation to be regulated in accordance with the rules for the time being in force, for allotment of such residence or to draw such house rent allowance as is admissible to the officers of Transport Department of the Government of Uttar Pradesh holding the rank of Additional Transport Commissioner. 7. (I) If the Transport Minister. Uttar Pradesh is nominated by the Chief Minister as the Chairperson. then no separate government vehicle facility will be given to the Transport Minister for working as the Chairperson of the Authority. (2) The use pfthe car of the Authority by the Chairperson (if an expert person is appointed by the Chief Minister of Uttar Pradesh) and the Vice-Chairperson for private purpose, shall be regulated in accordance with the rules for the time being in force, for use of car by officers of the State Government of and above the rank of Principal Secretary. 8. (1) If the Transport Minister, Uttar Pradesh is nominated by the Chief Minister as the Chairperson, then no separate facilities like traveling allowance, joining time and joining time pay etc. will be given to the Transport Minister for working as the Chairperson of the Authority. (2) The Chairperson (if an expert person is appointed by the Chief Minister of Uttar Pradesh) and the Vice-Chairperson shall be entitled to such travelling allowance, joining time and joining time pay while proceeding to join duty on their initial appointment and on reversion therefrom as are admissible to the highest category of officers in the whole time employment of the Authority in accordance with the regulations applicable in that behalf: Provided that in the absence of any such regulations made by the Authority in that behalf, the traveling allowance, joining time and joining time pay in respect Of officers of the State Government of and above the rank of Principal Secretary. 9.(1) If the Transport Minister, Uttar Pradesh is nominated by the Chief Minister for the post of Chairperson, then no separate facilities like traveling allowance, daily allowance etc. will be given to the Transport Minister for working as the Chairperson of the Authority. (2) The Chairperson (if an expert person is appointed by the Chief Minister of Uttar Pradesh) and the Vice-Chairperson shall be entitled to draw such travelling allowance and daily allowance as is admissible to the highest category of officers in the whole- time Employment of the Authority in accordance with the regulations of the Authority applicable in that behalf: Provided that, until such time regulations are made by the Authority in that behalf the travelling and daily allowance for journey on tour shall be regulated in accordance with the rules or orders made by the State Government for regulation Of travelling by officers of the State Government of and above the rank Principal Secretary

10. Other allowances and conditions of service of the Chairperson (if an expert person is appointed by the Chief Minister of Uttar Pradesh) and the Vice-Chairperson shall be such as may be determined by the State Government at the time of their appointment: Provided that as respects any matter, which is not so specifically determined by the State Government, the regulations applicable

in that behalf to the highest category of the officers in the whole time employment of the Authority shall apply to the Chairperson (if an expert person is appointed by the Chief Minister of Uttar Pradesh) and the Vice-Chairperson. 509 RPH Parivahan anu-4 (Niyamawali), 2025 data 7E CamScanner 11 2025 I I. Other allowances such as travelling allowance, joining time, joining time pay, use of car etc. shall be regulated in accordance with the rules or orders made by the State Government for officers of the Transport Department of the rank of Additional Transport Commissioner. CHAPTER-III powers and Duties Of the Chairperson and Vice-Chairperson 12. (1) In addition to presiding over the meeting of the Authority and discharging the powers delegated to him by the Authority the Chairperson shall be executive head of the Authority and shall discharge the duties and exercise the powers delegated to him by the Authority. The Chairperson shall, as the Chief Executive of the Authority, be entrusted, subject to any regulations made under section 40, With the overall responsibility of carrying out the purposes of the Act. (2) The Chairperson shall, - (i) attend meeting of the Authority unless prevented by sickness or other reasonable cause; (ii) report to the Authority about the significant events and development in respect of the affairs of the Authority; (iii) be responsible to the State Government regarding the functioning and performance of the Authority, (iv) transmit, as soon as possible, to the State Government, a copy of the minutes of every meeting of the Authority; (v) submit by first week of every month, a report to the State Government on the activities and performance of the Authority during the preceding month and submit report on such matters as may be directed by the State Government from time to time; (vi) carry out all directions of the State Government in connection with the affairs of the Authority given in writing; (vii) discharge such specific duties or assignments in respect of any matters connected with the affairs of the Authority as the State Government may consider fit to entrust to him; (viii) carry out or cause to be carried out all directions, decisions, and orders of the Authority; (ix) exercise supervision and control over the acts of all employees of the Authority in matters of executive administration and in matters concerning the accounts and records of the Authority; (x) exercise the powers of granting extension of service to, granting leave to, suspending, reducing, compulsory retiring, removing or any other question relating to the services of any officer or employee of the Authority, including the power of dispensing with the service of any such officer or employee otherwise than by reason of the misconduct of such employee. 13. (1) The Vice-Chairperson shall, - • (i) assist the Chairperson in the discharge of his functions; allowances and conditions of service of Powers and Chairperson Powers and duties of the Vice— (ii) attend every meeting of the Authority unless prevented by sickness or Chairperson other reasonable cause; (iii) exercise the powers and perform the duties of the Chairperson subject to any such conditions and restrictions as may be specified by the State Government if the Chairperson is by infirmity, or otherwise, rendered incapable of carrying out his duties or is absent, on leave or otherwise, in circumstances not involving the vacation of his office. 509 RPH Parivahan anu-4 (Niyamawali), 2025 data 7E CamScanner 18 Frequency Of meetings 7TüZ, 11 2025 CHAPTER IV Procedure for Authority Meetings 14. (1) A meeting of the Authority other than a special meeting referred to in rule 14, shall be held at least once in every quarter of a calendar year. (2) The Chairperson shall, from time to time, determine the date and time of meetings of the Authority. (3) A meeting of the Authority shall be held at headquarters of the Authority, or such other place as may be decided by the Authority in consultation with the State Government. Calling of special 15. The Chairperson, or in his absence the Vice-Chairperson, may wherever meetings, he thinks fit, and shall upon the return request of not less than three members, call a special meeting of the Authority. Notice of meeting 16. (1) A meeting of the Authority other than a special meeting referred to Presiding at Discussion on item not included in the Agenda Minutes of the Meeting in rule 15 shall be called by giving each member not less than seven clear days' notice in and each member shall be furnished a list of business to be disposed in that meeting. (2) A special meeting shall be called by giving each member not less than three clear days' notice in writing. 17. (1) The quorum for meeting of the Authority other than special meeting shall be at least five members. (2) Four members present shall be the quorum for special meeting of that Authority. (3) If, within half an hour from the time appointed for holding a meeting of the Authority, quorum is not present, the meeting shall be adjourned to the same day in the following week at the same time and place and the presiding officer of such meeting shall inform the members present and send notice to other members. (4) If at the adjourned meeting, also, quorum is not present within half an hour from the time appointed for holding the meeting, then members present shall be the quorum

18. The Chairperson, or in his absence the Vice-Chairperson, shall preside at every meeting Of the Authority, and if both the Chairperson and the Vice-Chairperson are not present the senior most member Of the Authority present shall preside over the meeting

19. The presiding officer at a meeting, may at his discretion, include for discussion any item not included in the agenda, if the same is, in his opinion, of sufficient importance or urgency and cannot be held over for consideration at any subsequent meeting.

20. (1) Minutes of the proceedings at each meeting of the Authority shall be recorded in a book to be provided by the Authority for this purpose which shall be signed as soon as practicable by the presiding officer as well as all members present in such meeting, and shall be open to inspection by any member during office hours. (2) Minutes of the proceedings excepting such portion thereof, as the Chairperson or, in his absence the Vice-Chairperson, may direct in any particular case, shall also be open to the inspection Of the public at the headquarters of the Authority during office hours. (3) The names of the members present at each meeting ihall be recorded in the minutes book. (4) A member present at any meeting of the Authority shall sign his name in a book or register to be provided by the Authority for the purpose. CamScanner 11 tFqq€T, 2025 21.

(1) The presiding officer of a meeting may adjourn it for a later date, in which the date shall be announced at the meeting and where an announcement to that effect is not made, the presiding officer shall give seven clear days' notice to all the (2) NO business shall be transacted at any adjourned meeting other than the business left unfinished at the meeting in which the adjournment took place. CHAPTER-V Advisory Committees and Empanelment of Experts 22. (1) The Authority may constitute such Advisory Committees as may be necessary for the efficient discharge of its functions. (2) The Advisory Committee may have official as well as non-official members, having qualifications and experiences related to shipping and navigation and allied aspects. (3) An Advisory Committee shall not have more than six members, at least half of which shall be non-official members. (4) •The Authority will appoint one member as Head Of the Advisory Committee. 23. (i) The Head of the Advisory Committee will call meeting of the Advisory Committee as and when required, or as directed by the Chairperson/Vice- Chairperson of the Authority. (2) The quorum for a meeting of the Advisory Committee shall be not less than half of the total number of members of the Advisory Committee. (3) Subject to sub rule (2), the meetings of any of the Advisory Committee shall, as far as may be, be governed by the rules, applicable to the meetings of the Authority specified in Chapter-IV. 24. (1) A member of an Advisory Comittee shall hold office for such period as may be determined by the Authority with the previous approval of the State Government and shall be eligible for reappointment. (2) A member of an Advisory Committee may resign from his office by a letter under his signature addressed to the Chairperson. (3) A member of an Advisory Committee shall be deemed to have vacated the office,- (a) if he fails to attend three consecutive meetings of the Advisory Committee; (b) if he becomes an insolvent; or (c) if he is convicted of any offence which, in the opinion "Of the State Government involves moral turpitude. (4) The Authority may remove from Advisory Committee, any member who, in its opinion, - (a) refuses to act; (b) is incapable to act; (c) has so abused his office as to render his continuance in office detrimental to public interest; (d) is otherwise unsuitable to continue as a member

25. **Official member will not get any allowance; only non-official member of the Advisory Committee shall be entitled to allowance of rupees ten thousand for attending each meeting: Provided that the aggregate amount Of allowance payable to any non-official member of the Advisory Committee for attending of the meeting of the Advisory Committee during a calendar month shall not exceed rupees fifty thousand.**509 RPH parivahan anu-4 (Niyamawali), 2025 data 7E 19 Adj ouncement Of Meeting Advisory Procedure for Transaction of Business of Advisory Committees Term Of omce Of Allowances CamScanner 20 Travelling Empanelment of Preparatim and submission of 11 2025 26. Every outstation non-official member Of the Advisory Committee attending any meeting of the Advisory Committee shall be entitled,- (a) to receive, in addition to the allowance payable under rule 25, travelling allowance at the rate applicable to the highest category of officers; (b) to receive daily allowance at the rate applicable to the highest category of officers in the all-time employment of that Authority for the period Of journey performed to and from the place of mcetings of the Advisory Committee and the place of his residence. 27. (1) The Authority may also empanel any subject expert(s) for the efficient discharge of its functions ns and when required; (2) The subject expert(s) will bc empaneled by the Chairperson or in his absence by the Vice-Chairperson and such empanelment will be ratified in the next meeting of the

Authority. (3) The allowances, tenure and other conditions of the subject expert(s) will be determined by the Authority at the time of empanelment. (4) The Authority may remove the subject expert(s), who in its opinion, - (a) refuses to act; (b) is incapable to act; (c) has so abused his Office as to render his continuance in office detrimental to public interest; (d) is otherwise unsuitable to continue as an expert. Chapter-VI Budget, Accounts and Audit 28. (I) 'The budget estimates of the Authority for each financial year shall be prepared by the officer(s) authorized by the Authority in such form(s) as are prepared by the Authority and approved by' the State Government, sufficiently in advance of the date specified in sub-rule (4). (2) A copy of the budget estimates so prepared shall be sent to each member, at least fourteen days before the meeting of the Authority at which such estimates are to be considered. (3) The Authority shall consider and sanction the budget estimates with such changes as it thinks fit at the meeting fixed for the purpose or at any other meeting to which the consideration of the budget estimates is adjourned. (4) The budget estimates sanctioned by the Authority shall be forwarded to the State Government by the 15th day of October month of the financial year, preceding the financial year to which the budget estimates relate: Provided that the State Government may, at the request of the Authority, fix such later date, but not beyond the 31st day of October month, as the State Government thinks fit. Supplementary 29. The Authority shall, where necessary, also forward to the State Budget Government the supplementary budget in respect of the financial year to which it relates, in such form(s) as are prepared by the Authority and approved by the State Government, before such date as may be specified by the State Government. Account and Audit 30. (J) The financial year/accounting year shall be the year commencing from 1st April and ending on 31st March. (2) The Authority shall maintain proper accounts and other relevant records and prepare an annual statement of accounts, including the profit and loss account and the Balance Sheet in such form(s) as are prepared by the Authority and approved by the State Government. 509 RPH Parivahan anu-4 (Niyamawali), 2025 data 7E CamScanner 11 2025 (3) The accounts of the Authority shall be audited annually by the Accountants General of Uttar Pradesh and/or by the Auditor appointed by the Authority and any expenditure incurred by him in connection with the audit of the accounts of the Authority shall be paid by the Authority to the Auditor within three months from the date on which any demand therefrom is made by the Accountants General of Uttar Pradesh. (4) The Audit Officer in connection with the audit of the accounts of the Authority shall have the same rights and privileges and authority in connection with such audits as the Accountants General of Uttar Pradesh has in connection with the audit of Government accounts and in particular shall have the right to demand the production of books, accounts, connected vouchers and other documents and papers and to inspect any of the offices of the Authority. (5) The Audit Officer shall be supplied with a copy of the annual accounts authenticated by affixing the common seal of and duly passed by the Authority on or before 31st day of July, following the year to which the accounts relate: Provided that on request received from the Authority the Government may, for reasons to be recorded in writing and with the concurrence of the Auditor, extend the date of submission of annual accounts to the Audit Officer by such period as it may consider fit. (6) The Audit Officer shall audit and report on the annual accounts of the Authority within three months of the submission of accounts to him. (7) The accounts of the Authority as certified by Audit Officer together with the audit report thereon shall be forwarded by the Audit officer annually to the State Government within a period of three months from the date of submission of accounts by the Authority to the Audit officer. (8) Initial Accounts of Stores - Initial Accounts of Stores including material on the site of the work and tools and plants. (including special tools and plants) shall be maintained in accordance with such instructions as may be issued by the Authority from time to time. (9) Physical Verification of Stores—A physical verification of stores and tools and plants shall be made by an officer who is not the custodian thereof. The results of such verification together with the orders of the Authority for any shortages or excess of stores and tools and plants shall be communicated to the Audit Officer. (IO) Impropriety or irregularity in accounts - (a) the Audit Officer shall furnish the Authority and the State Government separately with a statement where necessary in regard to any material impropriety or irregularity which he may observe in the expenditure or in the recovery of money due to the Authority. (b) the Authority shall forthwith remedy any defect or irregularity pointed out by the Audit Officer and shall report to the Government the action taken by it thereon within ninety days of the date of receipt of the report of the Audit Officer: Provided that, if there is an any difference of opinion between the Authority and the Audit Officer, or if the Authority does not remedy any defect or irregularity within a reasonable period or render

a satisfactory explanation in regard to the defect or irregularity, the State Government may, and, on a reference specifically made therefore by the Audit Officer, shall, in consultation with the Auditor, pass such orders thereon as it thinks fit and the Authority shall thereafter take action in accordance with within such time as may be specified by the State Government. 509 RPH Parivahan anu4 (Niyamawali), 2025 data 7E 21 CamScanner 22 Preparat ion and submission Of Annual Report and Annual Accmmt 11 2025 31. (1) The Chairperson shall prepare soon as soon as may be after the commencement of each financial year,- (a) The annual report referred to in section 28 of the Act; and (b) Annual Statcmnt of Accounts referred to in sub-rule (2) of rule 30. (2) The Annual Report referred in sub-rulc (1) shall, inter alia include account of the activities of the Authority during the previous financial year on the following matters, namely: - (a) a statement or corporate and operational goals and Objectives of the Authority; (b) annual targets in physical and financial terms set for various activities together with a brief review of the actual performance with reference to those targets; (c) an administrative report on the activities of the Authority during the year last,'previous year and the current year and an account of the activities which are likely to bc taken up during the next financial year; (d) a summary of the actual financial results during the previous year of report. as indicated by way of statements of (i) income and expenditure; (ii) source and application of funds; and (iii) cash flow; (e) important changes in policy and specific measures either taken or proposed to be taken, which have influenced or are likely to influence the profitability or functioning of the Authority; (f) new projects of expansion schemes contemplated together with their advantages, financial implications, and programmes for execution; (g) important changes in the organizational set up of the Authority; (h) a report on employer-employee relation and welfare activities of the Authority; and (i) report on such other miscellaneous subjects as deemed fit by the Authority or the State Government for reporting to the latter. (3) The annual report referred to the sub-rule (1) shall be placed for adoption in the meeting of the Authority and shall be signed by the members and authenticated by affixing the common seal of the Authority and one hundred copies thereof shall be submitted to the State Government by the end of October of the following year. (4) The annual accounts signed by the members and authenticated affixing the common seal of the Authority after adoption by the Authority at its meeting, together with the Auditor's certificate and report thereon, shall be submitted to the State Government by second week Of November of the following year, to which the accounts relate. Chapter-Vil Constitution of Fund and Investment of Funds Uttar Pradesh Inland 32. (1) The Uttar Pradesh Inland Waterways Authority Fund will be opened • Waterways Authority in 'Public Account' and in this regard, provision of account heawsbhead will be Fund made as per the procedure specified by the Government of Uttar Pradesh. (2) The amount provided by the State Government for the formation/operation of the Authority will be in the form of loan or share capital. (3) The source Of the fund shall be as specified in sub-section (1) of section 23 of the Act and the expenses from the Fund shall be as specified in sub-section (2)' of section 23 of the Act. The fund shall be operated by the Uttar Pradesh Inland Waterways Authority constituted under the Act. 509 RPH Parivahan anu-4 (Niyamawali), 2025 data 7E CamScanner 11 2025 23 33. All money standing at the credit ofthe Fund which cannot immediately Mannerof be applied for the purposes specified in sub-section (2) ofsection 23 orthe Act shall Fund Inv&trment Of be deposited in the state Bank of India orany Scheduled bank specified in the First Schedule to the Banking Companies (Acquisition and Transfer oftJndertakings) Act, 1970 (Act no. 5 of 1970) or the Banking Companies (Acquisition and Transfer of Undertakings) Act. 1980 (Act no. 40 of 1980). 34. (1) In respect Of every loan raised by the Authority. not being a loan RegrveFund repayable before the expiration of one year from the date of the loan, the Authority shall set apart a sum half-yearly, out of its income in a rescrve fund, sufficient to liquidate the loan within a period which shall not, in any case, exceed thirty years: Provided that a reserve titnd need not. in the absence of any stipulation to that effect, be established in the case of loan taken by the Authority from the Central Government or any State Government. (2) The sums set apart by the Authority under sub-rule (1) Shall be invested in securities Of Central Government, or in such other securities as the Central Government may approve in this behalf, and shall be held in trust for the purposes of the Act by the Authority. (3) The Authority may apply the whole, or any part of the sums, accumulated in any reserve fund in or towards the discharge of the loan liabilities for the repayment of which the fund has been established: Provided that Authority pays into the fund each year and accumulates until the whole Of the money borrowed is discharged, a sum equivalent to the interest which would have been produced by the reserve fund, or the part of the reserve fund so applied. (4) A reserve fund established for the liquidation of

any loan shall be subject to annual examination by such person as may be appointed by the State Government in this behalf and the person so appointed shall ascertain whether the cash and the current market value of the securities at the credit of the fund are actually equal to the amount which would have been accumulated had investments been regularly made and rate of interest as originally estimated, obtained thereon. (5) The Authority shall pay forth with into the reserve fund any amount which the person appointed under sub-rule (4) to conduct the annual examination of the fund may certify to be deficient unless the State Government specifically sanctions a gradual readjustment. (6) If the cash and current market value of the securities at the credit of a reserve fund are in excess Of the amount which should be at its credit, the person appointed under sub-rule (4) shall certify the amount of this excess and the Authority may, With the previous sanctions Of the State Government, reduce or discontinue the half yearly contribution to the reserve fund. 509 RPH Parivahan anu-4 (Niyamawali), 2025 data 7E CamScanner 24 11 2025 Chapter-Vill Power to Enter Land or Premises Mode of service of 35. (1) Before entering upon any land or premises under section 33 Of the notice Act, the person authorized by the Authority shall serve on the owner of the land, or premises intended to be entered upon, notice in Form B annexed to these rules. (2) The notice may be served by delivering or tendering a copy of such notice to the person for whom it is intended to or to any adult member of his family, or to agent or servant or by sending it, by registered post, acknowledgment, duly addressed to that person at his usual or last known place of residence or business. (3) Where the serving officer delivers or tenders the copy of the notice under sub-rule (2), he shall require the signature of the person to whom the copy is delivered or tendered to an acknowledgment of service endorsed on origina. (4) Where the person or the adult member of the family, or servant of such person. refuses to sign the acknowledgment, or where the serving officer after using all the due and reasonable diligence cannot find such person and there is no adult member of the family or servant of such person, the serving officer shall affix a copy of notice on the outer door or some other conspicuous part of the ordinary residence, or usual place of business of such person and then Shall return the original to the competent Authority who served the notice with a report endorsed thereon or annexed thereto stating that he had to affix a copy, the circumstances under which he did so and the name and address of the person, if any, by whom the usual or last known place of residence or business, as the case may be, was identified and in whose presence the copy was affixed. Ins*ction Report 36. The authorized person will submit the interim report of inspection within submission by the Authorized Person seven working days from the date of inspection and the final report within thirty days from the date of inspection to the Authority. By order, L. VENKATESHWAR LU, Pramukh Sachiv. 509 RPH Parivahan anu-4 (Niyamawali), 2025 data 7E CamScanner 11 2025 Form • THE UTTAR PRADESH INLAND WATERWAYS AUTHORITY To, Dear Sir/Madam On the day of 25 In pursuance of Section 33 of Uttar Pradesh Inland Waterways Authority Act, 2023 notice is hereby given thart Shri of Uttar Pradesh Inland Waterways Authroity will enter upon the under mentioned premises-land located at purpose of for the For and on behalf of Uttar Pradesh Inland Waterways Transport of Uttar Pradesh 509 (€roaotro/3*z) I 12 I • RPH Parivahan anu-4 (Niyamawali), 2025 data 7E CamScanner