

No. W-11042/54/2017-Water-I  
Government of India  
Ministry of Drinking Water & Sanitation

4<sup>th</sup> Floor,  
Pt. Deendayal 'Antyodaya' Bhawan  
CGO Complex, Lodhi Road,  
New Delhi-110 003  
Dated: 24.11.2017

To  
The Addl. Chief Secretary / Principal Secretary / Secretary  
Rural Water Supply Department,  
All States / UTs

Subject: **2<sup>nd</sup> instalment under NRDWP for 2017-18: Amendment in the Release Procedure**

Madam / Sir,

In continuation of letter of even number dated 13.11.2017 and 17.11.2017 vide which States were intimated regarding restructuring of NRDWP and procedure for inviting proposals for release of 2<sup>nd</sup> instalment under Sustainability (Functionality) Component and Normal fund (Reimbursement mode).

2. In this connection, it is informed that the procedure as stipulated in the said letters in respect of Sustainability (Functionality) for submission of proposal shall remain same. However, as regards **procedure for submission of proposal under Normal Fund (Reimbursement mode), amendments as under is being made:**

a. **In Para 2 i) iii of letter of even number dated 13.11.2017:**

**For:**

The release will be made on the receipt of the proposal along with documents as under and UC / ASA for all the components under previous guidelines.

- Certificate of ACS / PS / Secy. confirming
  - The expenditure of **60% of available fund** in 2017-18 and matching share of the State.
  - The expenditure of amount (25%) proposed under the release and State matching share (#)
- The detail of progress made in 2017-18 with the available funds under various schemes (mentioning scheme ID, physical progress (%) as on 01.04.2017 and physical progress (%) as on the date of proposal) and other activities.

# **For NE and Himalayan States, the States would be required to incur the expenditure only up to 10% State share and 10% Central share (out of 90% total Central share). For UTs, the reimbursement funding is not applicable, since 100% funding is provided by the Centre.**

**Read:**

The release will be made on the receipt of the proposal along with documents as under and UC / ASA for all the components under previous guidelines.

- Certificate of ACS / PS / Secy. confirming

- The expenditure of **entire** available fund in 2017-18 and matching share of the State.
- The expenditure of amount (25%) proposed under the release and State matching share
- The detail of progress made in 2017-18 with the available funds under various schemes (mentioning scheme ID, physical progress (%) as on 01.04.2017 and physical progress (%) as on the date of proposal) and other activities.

**b. in Para-4 of letter of even number dated 17.11.2017:**

**For**

Normal Component will be released as reimbursement. States / UTs are requested to submit the proposals for release of this Component by 30.11.2017 **failing which such undisbursed amount will be available to the States on first –cum – first served basis w.e.f 01.12.2017.** To claim this Component, States are required to utilize

- (a) **Minimum 60% of the GoI funds** available with them in 2017-18 (OB as on 01.04.2017 plus releases made so far),
- (b) Allocated fund under this component (to be reimbursed) \*,
- (c) State matching share for both the above.

**\*For NE and Himalayan States: they are required to utilize only 1/9<sup>th</sup> of the allocated fund (to be reimbursed). For UT: Not applicable.**

**Utilization of amount excess over minimum 60% under (a) above will be considered as expenditure for (b) above. If a State has short of GoI fund for utilization of (b) above, they can use State fund which can be shown as State expenditure.**

**Read:**

Normal Component will be released as reimbursement. States / UTs are requested to submit the proposals for release of this Component by 30.11.2017. **If the State(s) fails to claim this amount within 30<sup>th</sup> November of the financial year, the funds will be taken to the common pool which will be released to the performing states, which have already pre-financed Govt. of India share, on first cum first served basis.** To claim this Component, States are required to utilize

- (a) **The entire GoI funds** available with them in 2017-18 (OB as on 01.04.2017 plus releases made so far),
- (b) Allocated fund under this component (to be reimbursed),
- (c) State matching share for both the above.

**State is to utilize their own fund for (b) above which can be shown in State expenditure in IMIS. The same can be transferred to Central Expenditure once reimbursement is made.**

3. Necessary changes in the Format D-21 will be made by 24.11.2017 (AN). With this, States / UTs are hereby requested to send the proposal for both the Components immediately so as to enable the Ministry to release the funds. This has approval of Secy. (DWS).

Yours sincerely,

*Rajesh Kumar*

(Rajesh Kumar)  
Director (Water)