

G-11011/2/2014-Water  
Government of India  
Ministry of Drinking Water & Sanitation

8th Floor, Paryavaran Bhawan  
CGO Complex, Lodi Road,  
New Delhi-110003

Dated : 28<sup>th</sup> April, 2014

To

Principal Secretaries/ SecretariesIn-Charge of Rural Water Supply and Sanitation of the States of **Bihar, Chhattisgarh, Goa, Gujarat,Haryana,Himachal Pradesh,Jharkhand, Maharashtra, Madhya Pradeh, Punjab, Rajasthan, Uttar Pradesh, Uttarakhand and West Bengal.**

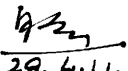
Subject: Meeting of Chief Accounts Officers in-charge of NRDWP (Programme & Support) – reg.

Madam/ Sir,

In continuation of this Ministry's letter of even no. dated 17.4.2014 regarding meeting of Chief Accounts Officers of the Department in-charge of NRDWP of all States on 9<sup>th</sup> **May, 2014** in the Conference Hall of this Ministry at 12<sup>th</sup> Floor, Paryavaran Bhawan, CGO Complex, Lodhi Road, New Delhi 110003 at 10:30 AM. The state-wise agenda of the meeting is enclosed for necessary action at your end.

2. Detailed State-wise Agenda of the meeting may be seen on our Ministry website [www.mdws.gov.in](http://www.mdws.gov.in).

Encl: As above

  
28.4.14  
(A K Srivastava)

Under Secretary to the Govt. of India

Copy to: 1. PS to JS (Water)

2. Tec. Director (NIC) for hosting the letter alongwith agenda on Ministry's website.

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Ministry of Drinking Water & Sanitation

8th Floor, Paryavaran Bhawan  
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Dated : 28<sup>th</sup> April, 2014

To

Principal Secretaries/ SecretariesIn-Charge of Rural Water Supply and Sanitation of the States of Arunachal Pradesh, Assam, Manipur, Mizoram, Meghalaya, Nagaland, Tripura, Sikkim, J&K, Andhra Pradesh, Odisha, Kerala, Karnataka and Tamil Nadu.

Subject: Meeting of Chief Accounts Officers in-charge of NRDWP (Programme & Support) – reg.

Madam/ Sir,

In continuation of this Ministry's letter of even no. dated 17.4.2014 regarding meeting of Chief Accounts Officers of the Department in-charge of NRDWP of all States on 8<sup>th</sup> May, 2014 in the Conference Hall of this Ministry at 12<sup>th</sup> Floor, Paryavaran Bhawan, CGO Complex, Lodhi Road, New Delhi 110003 at 10:30 AM. The state-wise agenda of the meeting is enclosed for necessary action at your end.

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**State-wise status for reconciliation of NRDWP Accounts ( As on 25.4.2014)**

S. No	Name of the State	Issues under NRDWP-Programme	Issues under NRDWP-Support/WQM&S
1.	Maharashtra	2 <sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would submit all the pending documents viz. AG's Audit Certificates for the year 2008-09 and 2009-10 and ASA for the year 2010-11 at an early date i.e. before release of first installments during 2014-15. A letter to this effect has already been sent to State Govt. vide letter dated 4.4.2014.	Reconciliation of Support accounts from 2005-06 to 2008-09 is still pending. ASA/UC of 2012-13 received. Discrepancies observed and communicated to State vide letter dated 07.04.2014. Reply is awaited.
2.	Himachal Pradesh	2 <sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would submit requisite clarifications on the observations of C.A made in their Audit Reports for the year 2012-13 before next release. A letter to this effect has already been sent to State Govt. vide letter dated 15.4.2014.	Reconciliation of Support accounts from 2005-06 to 2008-09 is pending. Closing balance of 2010-11 is not in agreement with the O.B. of 2011-12. Letter to the State Govt. has been issued on 15.04.2014, reply of which is awaited. However, ASA/UC upto 2012-13 received.
3.	Bihar	2 <sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would settle all the pending issues viz. reconciliations of UCs of the year 2008-09 and 2009-10 with respective years AG's Audit Certificates, AG's Audit Certificate for the year 2011-12 and ASA for the year 2012-13 in the prescribed format as has been given in NRDWP Guidelines before next release. A letter to this effect has already been sent to State Govt. vide letter dated 4.4.2014.	Reconciliation of accounts under Support from the year 2005-06 to 2008-09 is still pending. No Support/WQM&S funds could be released to State in 2013-14 due to poor reporting of expenditure. State Govt. is carrying an unspent balance of Rs. 12.00 Crore upto the month of March, 2014. State is required to furnish separate UCs for Support and WQM&S for the years 2011-12 onwards. A letter in this regard is being issued.
4.	Manipur	2 <sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would submit due clarifications in respect of inadmissible expenditure reported in ASA for the year 2012-13 and non-reconciliation of O.B/C.B and expenditure with the UC for the year 2012-13. Moreover, State has to transfer the funds of Rs. 658.13 lakh lying in the State exchequer to	Reconciliation of Accounts under Support funds from the year 2005-06 to 2008-09 is still pending. However, the State has replied to the queries raised and the same is under examination. ASA/UC upto 2012-13 received.

		NRDWP Accounts before the next release. A letter to this effect has already been sent to State Govt. vide letter dated 4.4.2014.	
5.	Chhattisgarh	2 <sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would submit requisite clarifications on the observations of C.A made in their Audit Reports for the year 2012-13 before next release. A letter to this effect has already been sent to State Govt. vide letter dated 3.4.2014.	Reconciliation of Accounts under Support from the years 2005-06 to 2008-09 is still pending. Moreover, no funds under Support/WQM&S could be released to State in 2013-14 due to poor reporting of expenditure. State is required to expedite their expenditure and to send UC/ASA for the year 2012-13 and 2013-14 alongwith requisite documents for necessary reconciliation of accounts w.e.f. 2005-06 to 2008-09.
6.	Mizoram	2 <sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would submit requisite clarifications on revision of UCs from the year 2008-09 onwards before next release. A letter to this effect has already been sent to State Govt. vide letter dated 4.4.2014.	Reconciliation of Support Accounts w.e.f. 2005-06 to 2008-09 is pending due to non-submission of reply of this office dated 18.12.2013. However, 1 <sup>st</sup> instalment of 2013-14 of Support and WQM&S funds were released to the State.
7.	Odisha	-	Reconciliation of accounts under Support from the year 2005-06 onwards is pending. However, State has furnished UC and Audit for 2010-11, 2011-12 and 2012-13. State is yet to furnish the Audit and UC of Support funds w.e.f. 2005-06 to 2008-09. The State has been released 1 <sup>st</sup> instalment of Support funds in 2013-14. In order to complete the reconciliation of Support Accounts, the State is required to reply to this office letter dated 21.04.2014.
8.	Uttarakhand	-	Reconciliation of accounts under Support from the year 2005-06 onwards is pending. State is to send requisite documents to reconcile the accounts under Support funds. Further, State is

			required to expedite their expenditure. No funds under Support and WQM&S could be released in 2013-14 due to high unspent balance. UC/ASA for the year 2012-13 onwards are also pending.
9.	Jharkhand	2 <sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would settle all the pending issues in respect of inadmissible expenditure reported by AG's Audit Certificates for the year 2008-09, 2009-10, 2010-11, 2011-12 and 2012-13. Moreover, State has to give due clarifications on the non-reconciliation of receipt / expenditure as reflected in AG's Audit Certificate for the year 2012-13 with UC ( 2012-13). A letter to this effect has already been sent to State Govt. vide letter dated 17.4.2014.	First installment released to State on the basis of expenditure reported by State. However, Reconciliation of Accounts under Support from the years 2005-06 to 2008-09 is still pending due to objection of Rs. 105 Lakhs raised by AG. The State has committed that the same will be got adjusted in the audit of 2013-14 which is awaited. State has been released both instalments of Support and WQM&S funds of 2013-14.
10.	Uttar Pradesh	2 <sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would settle all the pending issues in respect of inadmissible expenditure reported by AG's Audit Certificates for the year 2008-09 and diversions of funds to UP Agro during 2009-10 and excess expenditure of Rs. 183.90 crore reported in UC ( 2010-11) in comparison with ASA ( 2010-11 . A letter to this effect has already been sent to State Govt. vide letter dated 13.01.2014.	First installment released to State on the basis of expenditure reported by State. However, Reconciliation of Accounts under Support from the years 2005-06 to 2008-09 is still pending. Discrepancies observed have been communicated to the State Govt. vide this office letter dated 22.04.2014. State is also required to furnish the UCs for the year 2013-14.
11.	J&K	2 <sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would resolve all pending issues in respect of mismatching of O.B/C.B/Expenditure as reflected in AG's Audit Certificates for the year 2008-09 and 2009-10 with relevant years Utilization Certificates. Further, State would also be required to send separate ASA for the year 2010-11 as the State had submitted consolidated ASA for the year 2010-11 inclusive of Support Account. The above documents /	Reconciliation of accounts under Support from the year 2005-06 to 2008-09 is still pending. State is yet to furnish the Audit and UC w.e.f. 2005-06 to 2012-13. State Govt. have been communicated about the same vide this office letter dated 22.04.2014.

		clarifications need to be sent by State before next release. A letter to this effect has already been sent to State Govt. vide letter dated 3.4.2014.	
12.	Madhya Pradesh	2 <sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would settle all the pending issues in respect of inadmissible expenditure reported in AG's Audit Certificates for the year 2008-09 and 2009-10. Further, State has submitted the compliance to this effect. However, preliminary examination of the same reveal that there is still some issues. The same has to be settled by State Govt. before next release.	First installment of funds released to State on the basis of expenditure reported by State. However, Reconciliation of Accounts under Support from the years 2005-06 to 2008-09 is still pending. State has furnished the necessary documents for reconciliation which are under examination.
13.	Kerala	2 <sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would resolve all pending issues in respect of inadmissible expenditure reported in AG's Audit Reports for the year 2008-09 and 2009-10. Further, State is also required to send due clarifications for mis-matching of O.B/C.B as reported in ASAs for the year 2011-12 and 2012-13 with the relevant years UCs. Moreover, State Govt. needs to send tenable clarifications on the observations of CA given in their Audit Report for the year 2012-13 in respect of mis-utilizations / unrelated expenditure. The above documents / clarifications need to be sent by State before next release. A letter to this effect has already been sent to State Govt. vide letter dated 4.4.2014.	State Govt. was released 1 <sup>st</sup> instalment of Support/WQM&S components however, reconciliation of Support Accounts w.e.f. 2005-06 to 2008-09 is pending. Observations of IFD have been communicated to the State vide this office letter dated 04.04.2014. Reply is awaited.
14.	Andhra Pradesh	2 <sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would settle all the pending issues in respect of inadmissible expenditure reported by AG, Andhra Pradesh vide their Special Audit Report. Further, State is still required to give due clarifications on the observations of C.A in their ASA for the year 2011-12 and on the mis-matching of	Reconciliation of Accounts under Support from the years 2005-06 to 2008-09 is still pending. However, State Govt. was released 1 <sup>st</sup> instalment of Support funds. Observations raised by the IFD have been communicated to the State vide this office letter dated 03.04.2014, the reply of which is awaited. However, under

		expenditure reported in ASA for the year 2012-13 with the relevant UC 2012-13. The above documents / clarifications need to be sent by State before next release. A letter to this effect has already been sent to State Govt. vide letter dated 3.4.2014.	WQM&S funds the State has been released both instalments of WQM&S funds in 2013-14.
15	West Bengal	-	Reconciliation of Support Accounts is complete. State has been released both instalment of Support and WQM&S components in 2013-14.
16.	Assam	-	State Govt. has been released both instalments of Support and WQM&S funds in 2013-14, however, reconciliation of Support Accounts w.e.f. 2005-06 to 2008-09 is pending.
17.	Gujarat	O.B/ C.B reflected in ASA (2011-12) do not match with the UC for the year 2011-12. Reply of State Govt. has not been found to be tenable. State Govt. is required to send due clarifications.	Reconciliation of Support accounts w.e.f. 2005-06 to 2008-09 is pending however, State has complied to the issues raised and the same is under examination. The State has been released both instalments of Support funds of 2013-14. However, under WQM&S, the State could not be released any funds due to poor reporting of expenditure.
18.	Haryana	2 <sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would settle the issue of mismatching of O.B/C.B/ receipt/ expenditure reported in the UCs for the year 2011-12 and 2012-13 with the ASAs of the year 2011-12 and 2012-13. Moreover, State is also required to give tenable clarifications on the irregularities pointed in CAG report 2011-12 vide Para No. 4.1 (b), 4.2.4, 4.3.2, 4.3.3 and 4.3.4. State is required to give due clarifications / documents before next release during 2014-15.	Reconciliation of accounts under Support from the year 2005-06 to 2008-09 is still pending. The State could not be released any funds in 2013-14 under Support/WQM&S due to non-submission of required documents. However, now the State Govt. has furnished the revised UCs and Audit reports w.e.f. 2005-06 to 2012-13 which are under examination.
19.	Karnataka	2 <sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would settle all the pending issues viz. State is yet to submit Special Audit Report from AG, Karnataka in respect of mis-	Reconciliation of Accounts under Support from the years 2005-06 to 2008-09 is still pending. However, the State has furnished the necessary documents regarding

		<p>matching of O.B/C.B/ Expenditure reported in AG's Audit Report for the year 2008-09 and 2009-10 with the respective years UCs. Moreover, State needs to settle the issue of mismatching of C.B of 2010-11 and O.B of 2011-12. Further, perusal of ASA ( 2012-13) vis-à-vis UC 2012-13 shows the difference in O.B/C.B. The above documents / clarifications need to be sent by State before next release. A letter to this effect has already been sent to State Govt. vide letter dated 4.4.2014.</p>	<p>reconciliation of Support Accounts which are being examined. Further, the State could be released only 1<sup>st</sup> instalment of Support/WQM&amp;S funds of 2013-14 due to non-submission of required documents well in time and poor reporting of expenditure.</p>
20	Punjab	<p>2<sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would submit details of liability of Rs. 3859.05 lakh due to other heads/ funds as on 31.03.2012. The clarifications furnished by the State still not clear as what type of liability it is. State Govt. is required to send a proper clarifications in this regard. A letter to this effect has been sent to State vide letter dated 13.11.2013.</p>	<p>Reconciliation of Support funds w.e.f. 2005-06 to 2008-09 is complete . The State has been released both instalments of Support and WQM&amp;S funds of 2013-14.</p>
21.	Rajasthan	<p>O.B/C.B reflected in ASA for the year 2012-13 do not match with the UC for the year 2012-13. Further, State Govt. has not shown interest accrued in their UC for the year 2012-13. State Govt. needs to send clarifications for the same. A letter to this effect has been sent to State vide letter dated 17.04.2014.</p>	<p>Reconciliation of Accounts under Support from the years 2005-06 to 2008-09 is still pending. However, the State Govt. has furnished the required documents which are under examination. The State Govt. could not be released 2<sup>nd</sup> instalment of 2013-14 due to poor reporting of expenditure.</p>
22.	Sikkim	<p>2<sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would recoup the remaining amount of funds out of Rs. 607.97 lakh in the NRDWP-SWSM Account by 31.03.2014 in order to facilitate further release of funds during 2014-15. A letter to this effect has already been sent to State Govt. vide letter dated 26.11.2014.</p>	<p>Reconciliation of Support Accounts w.e.f. 2005-06 to 2008-09 is complete. The State Govt. has been released both instalments of Support and WQM&amp;S funds of 2013-14.</p>
23.	Tripura	<p>2<sup>nd</sup> installment of funds during 2013-14 was released to State subject to conditions that State would resolve</p>	<p>Reconciliation of Support Accounts w.e.f. 2005-06 to 2008-09 is complete. Both</p>



		the long pending issues of unexplained gap of Rs. 106.01 lakh in the O.B and C.B of UCs for the year 2007-08 and 2008-09.	instalments of 2013-14 for Support have been released however, under WQM&S the State could not be released any funds due to poor reporting of expenditure.
24.	Tamil Nadu	2 <sup>nd</sup> installment of funds during 2013-14 was released to State subject to conditions that State would resolve the long pending outstanding Audit Para -11 of 2010-11 AG's Audit Report in respect of understatement of Opening Balance of Rs. 23.06 lakh.	Reconciliation of accounts under Support from the year 2005-06 to 2008-09 is pending. However, State Govt. has furnished the compliance of this office letter which is being examined. The State Govt. has been released both instalments of Support and WQM&S funds for the year 2013-14.
25.	Goa	-	No funds under NRDWP-Support/WQM&S could be released to State due to huge unspent balance. Moreover, State has not been claiming first and 2 <sup>nd</sup> installment of funds under this Programme for the last three years.
26	Arunachal Pradesh	-	Reconciliation of Support Accounts w.e.f. 2005-06 to 2008-09 is pending. The State Govt. furnished the required documents however, still there are some discrepancies in the documents for which the State Govt. has been communicated vide this office letter dated 21.04.2014.
27.	Meghalaya	2 <sup>nd</sup> installment of funds during 2013-14 was released to State subject to conditions that State would submit the long pending AG's Audit Certificate for the year 2009-10 (part). Further, expenditure reported in UC ( 2012-13) does not match with the expenditure reported in ASA ( 2012-13).	Reconciliation of Support Accounts w.e.f. 2005-06 to 2008-09 is pending as the State is still required to get the amount of Rs. 4.86 Lakhs received back from the State Treasury Accounts in Support Accounts. State Govt. has been released both instalments of Support and WQM&S funds of 2013-14.
28.	Nagaland	2 <sup>nd</sup> installment of funds during 2013-14 was released to State with conditions that State would be required to recoup Rs. 1.81 crore being inadmissible expenditure as reported by C.A in his Audit Report	Reconciliation of Accounts from the year 2005-06 to 2008-09 is pending However, State has furnished a copy of AG's Audit Certificate for the funds utilized under MIS in the year 2005-06

		for the year 2010-11, from the State Fund before next release. A letter to this effect has already been sent to State Govt. vide letter dated 3.4.2014.	which is being examined. Several other discrepancies found in the Audit/UC of 2012-13 for which a letter has been issued to the State Govt. on 11.04.2014, the reply of which is awaited. State Govt. has been released both instalments of Support and WQM&S of 2013-14.
29.	A&N	-	State Govt. has been released both instalments of Support and WQM&S for the year 2013-14. However, there were some diversion of funds observed in the Audit Report for which the State Govt. is being communicated to clarify.
30.	Pudducherry	-	1st installment of funds under NRDWP-Support fund could not be released to State due to poor reporting of expenditure. UT is required to expedite their expenditure to claim first installment of funds.