

W-11012/01/2018-Water-I
Government of India
Ministry of Drinking Water & Sanitation

4th Floor,
Pt. Deendayal 'Antyodaya' Bhawan,
CGO Complex, Lodhi Road,
New Delhi-11 0003
Dated: 03.01.2018

To
The Addl. CS / Principal Secretary / Secretary
In-charge, Rural Water Supply
All States / UTs

Subject: **Booking of expenditure corresponding to Normal Component
(Reimbursement Mode)**

Madam / Sir,

1. With the restructuring of NRDWP, funds as 2nd instalment are released in two parts viz. i) Sustainability (Functionality) Component and ii) Normal Component (Reimbursement Mode).
2. Under Normal Component (Reimbursement Mode), release of funds is considered after States utilize the full / part allocated funds along with State matching share and sends the proposal within a timeframe. So far 16 States have sent their proposals for this, out of which releases have already been made to 6 States. Proposals for remaining States are being examined in this Ministry and releases will be made once the same are found in order.
3. As the States have already pre-financed the amount released / being released under Normal Component (Reimbursement Mode) by booking the expenditure under state account in IMIS, they may now immediately reduce the unspent Central share account to that extent by booking the expenditure in Central account. For this, they may transfer the said amount from State account to Central account in various schemes. While doing so, if any difficulty arises, States may contact NIC Officers or Director (Water) of this Ministry.

This exercise must be completed by 15.02.2018 and confirmation in this respect is required to be sent to this Ministry (yogesh.kmr@nic.in).

Yours sincerely,



(Rajesh Kumar)
Director (Water)