

W-11012/01/2018-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-11 0003  
Dated: 19.02.2018

To

The Addl. CS / Principal Secretary / Secretary

In-charge, Rural Water Supply,

**States-:** (Andhra Pradesh, Gujarat, Himachal Pradesh, Jammu & Kashmir, Jharkhand, Karnataka, Kerala, Punjab, Tamil Nadu, Telangana, Uttarakhand, West Bengal, Manipur, Meghalaya, Mizoram, Sikkim and Tripura).

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

Madam / Sir,

Please refer to this Ministry's letter of even number dated 03.01.2018 (**copy enclosed for ready reference**) requesting for reducing the unspent balance under Central share account by booking of expenditure against releases made under Normal Component (Reimbursement Mode) in the IMIS. The state was requested to complete the exercise latest by 15.02.2018. However, perusal of IMIS shows that most of the States have not booked the expenditure equal to the releases made under Normal Component (Reimbursement Mode) so far.

2. Further, **the incentive funds out of the saving to the performing states** (as listed as addressee of this letter) which had pre-financed to claim the allocation under Normal Component (Reimbursement Mode), **has been considered for release**. However, this incentive amount will be released only after confirmation by the State regarding booking of expenditure as stated above in the IMIS. Confirmation in this respect is required to be sent to this Ministry [sriva.1966@gmail.com](mailto:sriva.1966@gmail.com) and [yogesh.kmr@nic.in](mailto:yogesh.kmr@nic.in) immediately latest by 23.02.2018 (F.N). In case of any clarification in this respect, concerned officer may contact Director (Water) or US (Water) over phone.

Yours sincerely,



(A.K. Srivastava)

Under Secretary (Water)

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