

No.G-11011/01/2012/NRDWP/Water
Government of India
Ministry of Drinking Water & Sanitation

8th Floor, Paryavaran Bhawan,
CGO Complex, Lodhi Road,
New Delhi-110 003

; Dated: 31.08.2012

To

All Secretaries / Pr. Secretaries
in charge of Rural Water Supply in the States

Subject: Clarification regarding Bank Account for remittance of funds under newly created Water Quality Monitoring & Surveillance component of NRDWP-reg.

Madam / Sir,

Please refer to D.O letter No. PHED-573/2012/5 dated 10.08.2012, received from Secretary, Govt. of Assam seeking clarification for opening of new bank accounts under newly created Water Quality Monitoring & Surveillance component of NRDWP.

2. In this connection, it is clarified that the funds released under newly created component of Water Quality Monitoring & Surveillance under NRDWP are required to be kept in the Support funds Bank Account. There is no provision of separate Bank Account for Water Quality Monitoring & Surveillance component as per NRDWP guidelines.

3. States which have opened separate bank account and maintained the bank account for Water Quality Monitoring & Surveillance Programme, are required to close the bank account and to transfer all the funds alongwith bank interest accrued thereon during the period to the Bank Account relating to Support Fund. These States are also required to intimate the transferring of the same alongwith bank interest as well as necessary records, at an early date to enable us to take further necessary action.

Yours faithfully,


(Sujoy Mojumdar)
Director