

File No.G-11011/4/2018-Water-I
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Government of India
Ministry of Drinking Water and Sanitation

4th Floor,
Pt. Deendayal 'Antyodaya' Bhawan
CGO Complex, Lodhi Road,
New Delhi – 110003
Dated: 12.11.2018

To
The Principal Secretary / Secretary
In-Charge Rural Water Supply Department,
All States / UTs

Subject: Release of Coverage fund-Normal Component (Reimbursement mode)

Madam / Sir,

1. Please refer to this Ministry's letter No. W-11042/54/2017-Water-I dated 24.11.2017 wherein the procedure for release of fund (after restructuring of NRDWP) was communicated.
2. The procedure for release of Coverage fund - Normal Component (Reimbursement mode) as part of 2nd installment is being elaborated as under which will be implemented for this year onwards:
 - a) The States are required to send following:
 - (i) their proposal after pre-financing of GoI Share under this component along with the corresponding State Share and furnishing a 'Certificate' duly signed by the Secretary (In-charge, Rural Water Supply) in this respect by 30th November; and
 - (ii) the Utilisation Certificate for this amount & to make the booking of the same in IMIS by 31st December.
 - b) Once the 'Certificate' as stated at (a)(i) above is received in the Ministry by 30th November, the claim of the State under Reimbursement Mode Component of 2nd Installment gets established.
 - c) Once provisional UC as stated at (a)(ii) above is received and the expenditure is booked in IMIS by 31st December, the proposal will be progressed for making releases.

Para 2 (b) of this Ministry's letter dated 24.11.2017 stands modified to the above extent. Other part of procedure of the said letter will remain unchanged.

Yours faithfully,


(S. Sanyal)

Under Secretary to the Govt. of India