



जितेन्द्र शंकर माथुर, आई.ए.एस
JITENDRA SHANKAR MATHUR, I.A.S

संयुक्त सचिव
भारत सरकार
ग्रामीण विकास मंत्रालय
पेयजल आपूर्ति विभाग
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No.W-11013/2/2008-CRSP

27.9.2010

Dear

Kindly refer to my D.O. letter of even no. dated 6th September, 2010 regarding expediting the submission of UCs/ASAs for TSC so that case for release of balance funds for the year 2010-11 as per eligibility could be processed. It has been noticed that either UCs /ASAs have not been submitted at all despite repeated requests from the Department or documents are not submitted as per the requirement and clarifications conveyed by this Department. It has therefore become difficult to get IFD concurrence for the release of funds.

It is therefore once again requested to expedite forwarding of UCs and ASAs. Further, while forwarding UCs/ASAs, following points may kindly be taken into consideration:-

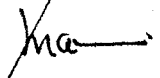
- (i) Consolidated year-wise UCs for the year 2006-07, 2007-08, 2008-09 and 2009-10 and ASAs for the year 2006-06, 2007-08 and 2008-09 separate for Central share (including interest received in Central share) and State Share duly signed in ink by all authorized signatories.
- (ii) Official seal of the empanelled Auditor of CAG needs to be affixed on all the pages of ASAs along with membership number of the auditor for proper identity.
- (iii) District-wise details of accounts showing previous unspent balance, interest earned, amount released, utilized during the year and balance at the end of the year should be annexed with each consolidated UC as mentioned in the format of UC also.
- (iv) Closing balance given in the USs/ASAs for the previous years should tally with the opening balances of the next year as given in the consolidated UCs and ASAs and also in the district-wise details given with the consolidated UCs/ASAs.
- (v) UCs/ASAs should be in the prescribed formats and including interest component.

Your kind cooperation in this regard is solicited as early submission of documents shall obviously help the State in proper and better implementation of TSC and in ensuring better rural sanitation coverage.

With regards,

O/C

Yours sincerely,


[J.S. MATHUR]

To
All Secretaries in-charge of Sanitation
(except Uttar Pradesh)

letter issued
28/9/10