

श्री. राधा आई.ए.एस.
संयुक्त सचिव
V. Radha, I.A.S.
Joint Secretary



भारत सरकार
पेयजल एवं स्वच्छता मंत्रालय
Government of India
Ministry of Drinking Water and Sanitation

D.O. No. W-11032/3/2018-Water-I

Dated: 26.10.2018

Subject: Furnishing of utilization certificates / refund of unspent funds under NRDWP-Natural Calamity.

Dear Sir / Madam,

Please refer to this Ministry's D.O letter No.G-25012/3/2017-Water-II-Part (8) dated 06.09.2017 seeking utilization certificate / refund of unspent funds under NRDWP-Natural Calamity. It has been found that there is still huge unspent balance lying against the funds released to your State under NRDWP-Natural Calamity.

2. As you are aware that with the restructuring of NRDWP on 10.11.2017, Calamity Component is no longer a part of NRDWP. Hence, it is reiterated here that States are required to either send utilization certificate if already utilized or refund the unspent funds lying with the States immediately to this Ministry as per the Annexure.

3. I request you to personally look into the matter and accord top priority to refund the unspent funds lying with the States at the earliest. Otherwise, the Ministry may have to recover the amount from their next releases.

With regards,

Yours sincerely,

(V. Radha)

To

The Principal Secretaries / Secretaries (In-charge of RWS)
Governments of Andhra Pradesh, Arunachal Pradesh, Assam, Bihar,
Goa, Gujarat, Haryana, Himachal Pradesh, Jammu & Kashmir, Jharkhand, Karnataka,
Kerala, Madhya Pradesh, Maharashtra, Manipur, Nagaland, Odisha, Rajasthan, Tamil
Nadu, Uttarakhand and West Bengal

Status of unspent funds under NRDWP-Calamity (As on 26.10.2018)

(Rs. In Lakhs)

Name of State	Financial Year	Funds released	Utilisation reported by States	Unspent balance lying with States
Bihar	2008-09	2700	1788.68	911.32
Madhya Pradesh	2008-09	1000	928.81	71.19
Andhra Pradesh	2009-10	6978.5	4974.96	2003.54
Goa	2009-10	50	0	50
Haryana	2010-11	90	0	90
Jharkhand	2010-11	2400	2137.25	262.75
Kerala	2010-11	839.89	787.29	52.6
Maharashtra	2010-11	348.12	0	348.12
Uttarakhand	2010-11	7019.73	6529.44	490.29
Odisha	2011-12	1000	441.3	558.7
Maharashtra	2012-13	1500	0	1500
Rajasthan	2012-13	1100	809.63	290.37
Himachal Pradesh	2013-14	1200	861.7	338.3
Odisha	2013-14	1689.82	0	1689.82
Uttarakhand	2013-14	1407.59	0	1407.59
Haryana	2014-15	505	253.61	251.39
Jammu & Kashmir	2014-15	2000	0	2000
Karnataka	2014-15	1781.8	1385.31	396.49
Assam	2015-16	653	0	653
Gujarat	2015-16	945	0	945
Himachal Pradesh	2015-16	561.7	0	561.7
Nagaland	2015-16	400	0	400
Tamil Nadu	2015-16	3200	0	3200
Manipur	2016-17	123	0	123
Uttarakhand	2016-17	1632.20	0	1632.20
West Bengal	2016-17	2118	0	2118
Arunachal Pradesh	2017-18	2161	0	2161
Total		45404.35	20897.98	24506.37