

Most Immediate

No. W-11020/36(Support)/2011/NRDWP
Government of India
Ministry of Drinking Water & Sanitation

8th Floor, Paryavaran Bhawan,
CGO Complex, Lodhi Road,
New Delhi-110 003
Dated: 01/11/2011

To

Secretaries / Pr. Secretaries in charge of RWS in the States of Assam, Bihar, Chhattisgarh, Goa, Haryana, Jharkhand, J&K, Madhya Pradesh, Karnataka, Rajasthan, Uttarakhand and West Bengal.


Subject: Reconciliation of Accounts under Support Activities from the year 2005-06 to 2009-10-reg.

Madam / Sir,

As you are aware that funds were released to your state under the various component viz. MIS, NRDWQMSP, CCDU, Swajaladhara etc during the year from 2005-06 to 2008-09. From the year 2009-10, all the components have been included under Support Activities of NRDWP.

2. This Ministry has already provided to your State a proforma wherein the information in respect of funds released and expenditure incurred thereon, was sought for necessary reconciliation of Accounts under Support Activities from the year 2005-06 to 2009-10 alongwith supporting documents. The prescribed proforma for the same is also available on this Ministry website. The matter was reviewed in a national level meeting on 18/8/2011. Your State representatives committed to send the completed documents by end of September, 2011. Despite that State has still not provided the said information.
3. In view of the above, it is requested that prescribed proforma duly filled in along with supporting documents be sent urgently with name, signature and stamp of Pr. Secretary / Secretary in charge of RWS in the State at an early date to enable us to take further necessary action.
4. Any further release of funds will be governed by the regularization / reconciliation of accounts of the previous releases (2005-06 to 2009-10).
5. Any clarification needed may be obtained from the undersigned or from Shri S.K. Khurana, S.O (Water) at Tel: 011-24360102.

Yours faithfully,


(Sujoy Mojumdar)
Director