

No. W-11042/21/2014-NBA
Government of India
Ministry of Drinking Water and Sanitation
Nirmal Bharat Abhiyan

12th Floor, Paryavaran Bhawan
CGO Complex, Lodhi Road
New Delhi-110 003
Dated 22.05.2014

To

The Principal Secretary/ Secretary
in-charge of Rural Sanitation
All States

Subject: - Reconciliation of Financial report in IMIS in respect of NBA – regarding.

Sir,


As you are aware, reconciliation of the financial data reflected in IMIS in accordance with audited data in respect of NBA has never been done earlier. As a result, a data gap exists between the actual financial report and the reports reflected in IMIS in respect of Central Share under NBA, for some States.

2. It has therefore been decided to reconcile the Financial reports in IMIS with the actual (audited) financial report in respect of all the States to eliminate the data gap between the financial IMIS data and audited financial data. This will require reconciliation of financial data of TSC/NBA, since 1999, district wise adding up to State level figures.

3. You are, therefore, requested to depute the officer fully conversant with NBA financial report of your State accompanied by a data entry operator on the scheduled date and time (enclosed) along with the Financial data as per audited accounts in the prescribed format as given in the Annexure I & II for Central Share and III & IV for State share to this Ministry.

This may please be given top priority.

Yours faithfully,


(Sujoy Mojumdar)
Director (NBA)

Copy to: - 1) NBA State coordinator, all States
2) Dir, NIC for hosting on website

State level data for GoI share

Name of the State:

Year	Opening balance	Release from GoI	Expenditure	Interest accrued	Closing Balance
1999-00					
2000-01					
2001-02					
2002-03					
2003-04					
2004-05					
2005-06					
2006-07					
2007-08					
2008-09					
2009-10					
2010-11					
2011-12					
2012-13					
2013-14					

* Data are to be filled up by consolidating district wise data from the year of commencement of the project in each district.

N.B. Supporting year-wise Audit Reports extract confirming above figures may be brought to meeting

District wise data for GoI share

Name of the State:

Name of the district:

Year	Opening balance	Inter district Transfer (if any)		Release	Expenditure	Interest accrued	Closing Balance
		Transfer to other district	Transfer from other district				
1999-00							
2000-01							
2001-02							
2002-03							
2003-04							
2004-05							
2005-06							
2006-07							
2007-08							
2008-09							
2009-10							
2010-11							
2011-12							
2012-13							
2013-14							

State level data for State share

Name of the State:

Year	Opening balance	Release from State	Expenditure	Interest accrued	Closing Balance
1999-00					
2000-01					
2001-02					
2002-03					
2003-04					
2004-05					
2005-06					
2006-07					
2007-08					
2008-09					
2009-10					
2010-11					
2011-12					
2012-13					
2013-14					

* Data are to be filled up by consolidating district wise data from the year of commencement of the project in each district.

N.B. Supporting year-wise Audit Reports extract confirming above figures may be brought to meeting

District wise data for State share

Name of the State:

Name of the district:

Year	Opening balance	Inter district Transfer (if any)		Release	Expenditure	Interest accrued	Closing Balance
		Transfer to other district	Transfer from other district				
1999-00							
2000-01							
2001-02							
2002-03							
2003-04							
2004-05							
2005-06							
2006-07							
2007-08							
2008-09							
2009-10							
2010-11							
2011-12							
2012-13							
2013-14							

Schedule for reconciliation IMIS Financial data under NBA

State	Date	Time
Haryana	29.05.2014	11.00 A.M.
Uttarakhand	30.05.2014	11.00 A.M.
Punjab	02.06.2014	11.00 A.M.
Arunachal Pradesh	03.06.2014	11.00 A.M.
Gujarat	04.06.2014	11.00 A.M.
Uttar Pradesh	05.06.2014	11.00 A.M.
Jharkhand	06.06.2014	11.00 A.M.
West Bengal	09.06.2014	10.00 A.M.
Mizoram	09.06.2014	2.00 P.M.
Jammu & Kashmir	10.06.2014	10.00 P.M.
Meghalaya	10.06.2014	2.00 P.M.
Karnataka	11.06.2014	10.00 A.M.
Tripura	11.06.2014	2.00 P.M.
Andhra Pradesh	12.06.2014	10.00 A.M.
Nagaland	12.06.2014	2.00 P.M.
Goa	13.06.2014	10.00 A.M.
Sikkim	13.06.2014	2.00 P.M.
Rajasthan	16.06.2014	10.00 A.M.
Assam	16.06.2014	2.00 P.M.
Bihar	17.06.2014	10.00 A.M.
Himachal Pradesh	17.06.2014	2.00 P.M.
Maharashtra	18.06.2014	10.00 A.M.
Manipur	18.06.2014	2.00 P.M.
Chhattisgarh	19.06.2014	10.00 A.M.
Tamil Nadu	19.06.2014	2.00 P.M.
Kerala	20.06.2014	10.00 A.M.
Odisha	20.06.2014	2.00 P.M.
Madhya Pradesh	23.06.2014	10.00 A.M.
Puducherry	23.06.2014	2.00 P.M.
D & N Haveli	24.06.2014	11.00 A.M.