

No. W-11037/05/2009-Water-MIS  
Government of India  
Ministry of Drinking Water & Sanitation

8<sup>th</sup> Floor, Paryavaran Bhawan  
CGO Complex, Lodi Road  
New Delhi – 110 003.

Dated: December 03, 2012

To

Principal Secretaries/ Secretaries in-charge of Rural Water Supply in States of Kerala, Orissa, Himachal Pradesh, West Bengal, Nagaland, Madhya Pradesh Jharkhand and Assam.

Respected Madam/ Sir,

As you are aware, your State is required to deposit the inadmissible amount of ARWSP/ NRDWP funds(as per list enclosed) in the SWSM Bank Accounts, on account of Audit observations, in the Central fund of NRDWP.

A column to enter "Recoveries/ other receipts" has been incorporated in the State Allocation forms in IMIS>Data Entry>Annual. Hence, State can enter "Recovery/ other receipts" amount in this column after, sending a request letter to Joint Secretary (DWS)/ Director (DWS), in the Minintry. Amounts entered in this column will be added to the "Total Available Funds" for that State, which can be further released to districts.

Yours faithfully,




(Sujoy Mojumdar)  
Director

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Copy to: Chief Engineer, In-charge of Rural Water Supply Department, all states for necessary action please.

Details of Inadmissible amount on account of Audit Observations under ARWSP/  
NRDWP

S. No.	Name of States	Amount to be deposited in SWSM Central fund Account
1	Himachal Pradesh	₹ 27.66 crore
2	Kerala	₹ 8.74 crore
3	Orissa	₹ 7.64 crore
4	West Bengal	₹ 135.87 crore
5	Nagaland	₹ 1.81 crore
6	Madhya Pradesh	₹ 2.84 crore
7	Jharkhand	₹ 7.49 crore
8	Assam	₹ 7.16 crore

  
(Sujoy Mojumdar)  
Director (Water)