

W-11012/01/2018-Water-I
Government of India
Ministry of Drinking Water & Sanitation

4th Floor,
Pt. Deendayal 'Antyodaya' Bhawan,
CGO Complex, Lodhi Road,
New Delhi-11 0003
Dated: 26.11.2018

To
Principal Secretary / Secretary
In-charge, Rural Water Supply
All States / UTs

Subject: Transfer of Expenditure (Pre-financed amount) from State fund to Central Fund corresponding to releases made under Normal Component (Reimbursement Mode)

Madam / Sir,

1. Under Normal Component (Reimbursement Mode), funds is released once States utilize the full / part allocated funds along with State matching share. As some States have already pre-financed, the amount of Reimbursement Mode has been released / being released.
2. Once such release has been made, the State is immediately required to transfer the expenditure corresponding to such Pre-financed amount from State Fund to Central Fund. This will reduce the unspent amount under Central share. While doing so, if any difficulty arises, States may contact NIC Officers or Director (Water) of this Ministry.
3. This exercise must be completed as and when the releases under Reimbursement Mode are made on priority. The confirmation in this respect is required to be sent to this Ministry (yogesh.kmr@nic.in) within 15 days of date of such release.

Yours sincerely,



(Rajesh Kumar)
Director (Water)