

पंकज जैन, आई.ए.एस.
PANKAJ JAIN I.A.S.



सत्यमेव जयते

सचिव
भारत सरकार
पेयजल एवं स्वच्छता मंत्रालय
Secretary
Government of India
Ministry of Drinking Water and Sanitation
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D.O. No. 2/2/S(DWS)/2014
26th June 2014

Dear Shri Sanghi,

As you know, Government of India under its new Financial Management System is releasing funds to the State Finance Department directly both for its two flagship programmes namely Nirmal Bharat Abhiyan (NBA) and National Rural Drinking Water Programme (NRDWP).

2. In the sanction order we have categorically mentioned to kindly ensure release/transfer of the amount to the implementing agency(s) along with matching State share within 15 days of its receipt. In case of non-transfer of funds within this period, Central Government may be constrained to stop further releases to the state. Some implementing departments in various States have expressed their apprehension that they may not get funds in time from the State Finance Department thereby delaying implementation. As you are aware, subsequent release of funds, as per guidelines of Government of India, there will be no release in the absence of required documents like Utilization Certificate, Audited Statement of Accounts etc, so any delayed release by State Finance Department to implementing agency(ies) and delayed implementation is likely to affect further releases from this Ministry.

3. Under the above circumstances I would urge upon you to advise the State Finance Department to release funds both under NBA and NRDWP to the implementing agency(s) as and when funds are released by us and definitely within 15 days so that there is smooth execution of the projects.

With regards

Yours sincerely,

[Handwritten signature]
(Pankaj Jain)

Shri Chetan S Sanghi, IAS
Chief Secretary
Government of Puducherry
Puducherry, Puducherry

To All Chief Secretaries of States
Copy to: JS(w) + JS(s)