

जयराम रमेश  
JAIRAM RAMESH



ग्रामीण विकास मंत्री  
भारत सरकार  
कृषि भवन, नई दिल्ली-110114  
MINISTER OF RURAL DEVELOPMENT  
GOVERNMENT OF INDIA  
KRISHI BHAVAN, NEW DELHI-110 114

D.O. No. G-11011/01/2011-Water

25<sup>th</sup> August 2011

*Dear Omar* \_\_\_\_\_

I have reviewed the position regarding fund release for National Rural Drinking Water Programme (NRDWP) to your State for 2011-12. I find that the State had an opening balance of Rs. 221.05 crore as on 1.4.2011, and was released Rs. 72.27 crore in 2011-12. Out of the total available funds, the State has utilized Rs. 159.18 (54.27%) crore so far.

2. However, the requirement of submission of reconciled audited statements of expenditure for 2008-09 and 2009-10 which was due by February 15, 2011 has still not been met. Because of this reason the full first instalment of funds under NRDWP for 2011-12 has not been released to the State so far.

3. In spite of this, I have given directions that the first instalment of allocation under NRDWP for 2011-12 be released to your State immediately amounting to about Rs.233 crore.

4. However, I would like to inform you that the second instalment of NRDWP funds for 2011-12 would be released only after the following conditions have been met:

(i) Audit report for NRDWP from the Auditor General for 2008-09 & 2009-10 (April to September) are reconciled with Utilisation Certificate for the corresponding period regularized and submitted;

(ii) Audited Statement of Accounts of State Water and Sanitation Mission (Receipt and Payment Account, Income & Expenditure Account and Balance Sheet for NRDWP) from CAG empanelled Chartered Accountant duly reconciled with the Utilisation Certificate for 2009-10 (October to March) and also for the year 2010-11 are submitted.

(iii) Utilisation Certificate showing utilization of 60% of available funds during 2011-12 is submitted.

5. I would request you to kindly instruct the concerned officers to submit the above documents latest by 31<sup>st</sup> October, 2011 to ensure that the second instalment of NRDWP funds is released to the State.

*With personal*  
With regards,

Yours sincerely,

*Jairam Ramesh*  
(Jairam Ramesh)

Shri Omar Abdullah  
Chief Minister of Jammu & Kashmir