

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

25th August 2011

Dear Rithvi -

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. 237.37 crore as on 1.4.2011, out of which State has utilized only Rs. 56.80 crore (23.93%) so far. 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.

2. In spite of the less than satisfactory utilisation of available funds and non-submission of reconciled audited statements of expenditure for 2008-09 and 2009-10, I have now directed the Ministry to release the 1st instalment of NRDWP funds for 2011-12 to your State amounting to Rs.343 crore.

3. 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.

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

With regards

Handwritten signature
personal

Yours sincerely,

Handwritten signature of Jairam Ramesh
(Jairam Ramesh)

Shri Prithviraj Chavan
Chief Minister of Maharashtra