

जयराम रमेश
JAIRAM RAMESH



ग्रामीण विकास मंत्रा
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 Mamataadidi -

1. I have reviewed the position regarding fund release for National Rural Drinking Water Programme (NRDWP) to your State for 2011-12.
2. The first instalment of the Central allocation for 2011/12 for West Bengal amounts to Rs.161 crore. Of this, only Rs.15.36 crore has been released so far.
3. This is because 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.
4. 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.
5. 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.
6. 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

Yours sincerely,

Jairam Ramesh
(Jairam Ramesh)

Kumari Mamata Banerjee
Chief Minister of West Bengal