

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: 02.01.2018

To
The Addl.CS / Principal Secretaries / Secretaries
In-charge Rural Water Supply
All States / UTs

Subject: Refund / utilization of funds of NRDWP- Calamity Component

Madam / Sir,


In view of the restructuring of NRDWP on 10.11.2017, henceforth there will not be any release under NRDWP-Calamity.

2. The States, which have received the funds under NRDWP-Calamity earlier, are required to utilize the funds immediately for the purpose for which these were sanctioned. In case of inability to utilize the unspent funds under this component, States are required to refund the unspent amount immediately to this Ministry otherwise release of all the funds under NRDWP in 2018-19 will put on hold.

3. In this respect, letter No. G-25012/3/2017-Water-II (Part 8) dated 06.09.2017 of this Ministry (Copy enclosed for ready reference) may be referred.

Encl: As above

Yours sincerely,


(Rajesh Kumar)
Director (Water)



सत्यमेव जयते

भारत सरकार

पेयजल एवं स्वच्छता मंत्रालय

Government of India

Ministry of Drinking Water and Sanitation

No. G-25012/3/2017-Water-II-Part (8)

Dated: 06.09.2017

Subject: Furnishing of utilization certificates / refund of unspent funds under NRDWP-
Natural Calamity.

Dear *Madam / Sir,*

Audit (Central Expenditure) vide Half Margin No. NRDWP/2017/5 dated 25.07.2017 regarding release of funds under Natural Calamity has observed that since funds under the Natural Calamity component of NRDWP are being provided in the wake of Natural Calamity, their underutilization or deferment defeated the purpose of their allocation. States are required to either send utilization certificate if already utilized or refund the unspent funds lying with the States as per the Annexure immediately to this Ministry.

2. With the change in funding pattern as already conveyed vide this Ministry's letter dated 4.01.2016, States are also requested to ensure State matching share under NRDWP-Natural Calamity.
3. The States are requested to send their Action Plan in this respect by 30.09.2017 failing which Ministry may take appropriate action to recover the amount from their next releases.
4. This may kindly be accorded top priority to enable this Ministry to frame suitable reply to the observations of Audit.

With Regards,

Encl: As above.

Yours faithfully,

Sahu
6/9/17
(Satyabrata Sahu)

To

Principal Secretaries / Secretaries In -charge of RWS in the States of :

Andhra Pradesh, Telangana, Assam, Bihar, Goa, Gujarat, Haryana, Himachal Pradesh, Jammu & Kashmir, Jharkhand, Karnataka, Kerala, Madhya Pradesh, Maharashtra, Meghalaya, Nagaland, Odisha, Rajasthan, Sikkim, Tamil Nadu, Uttar Pradesh and Uttarakhand.

ग्रामीण क्षेत्रों में
पेयजल स्थायित्व एवं सम्पूर्ण स्वच्छता

Sustainable Drinking Water and
Sanitation for all in Rural Areas

Receipt No : 126086/2017/O/o JS (W&A)

Annexure

(Rs. In Lakhs)

Name of State	Financial Year	Funds released	Utilisation reported by States	Unspent balance lying with States
Bihar	2008-09	2700	1788.68	911.32
Madhya Pradesh	2008-09	1000	928.81	71.19
Andhra Pradesh / Telangana	2009-10	6978.5	4974.96	2003.54
Goa	2009-10	50	0	50
Haryana	2010-11	90	0	90
Jharkhand	2010-11	2400	2021.1	378.9
Kerala	2010-11	839.89	787.29	52.6
Maharashtra	2010-11	348.12	0	348.12
Uttarakhand	2010-11	7019.73	6529.44	490.29
Odisha	2011-12	1000	441.3	558.7
Sikkim	2011-12	4164	2166.97	1997.03
Uttar Pradesh	2011-12	500	0	500
Maharashtra	2012-13	1500	0	1500
Rajasthan	2012-13	1100	809.63	290.37
Himachal Pradesh	2013-14	1200	861.7	338.3
Odisha	2013-14	1689.82	0	1689.82
Uttarakhand	2013-14	1407.59	0	1407.59
Andhra Pradesh	2014-15	813	634.14	178.86
Haryana	2014-15	505	0	505
Jammu & Kashmir	2014-15	2000	0	2000
Karnataka	2014-15	1781.8	1281.34	500.46
Meghalaya	2014-15	1500	0	1500
Uttar Pradesh	2014-15	4400	0	4400
Assam	2015-16	653	0	653
Gujarat	2015-16	945	0	945
Himachal Pradesh	2015-16	561.7	0	561.7
Nagaland	2015-16	400	0	400
Tamil Nadu	2015-16	3200	0	3200
Total		50747.15	23225.36	27521.79

Qu
7/6/17