

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 Ashokji -*

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. 595.09 crore as on 1.4.2011, out of which State has utilized Rs. 408.80 crore (68.69%) 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 non-submission of reconciled audited statements of expenditure for 2008-09 and 2009-10, I have now directed the Ministry to release the 1<sup>st</sup> instalment of NRDWP funds for 2011-12 to your State amounting to around Rs.576 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 31<sup>st</sup> October, 2011 to ensure that the second instalment of NRDWP funds is released to the State.

*Wam personal*  
With regards,

Yours sincerely,

*Jairam Ramesh*  
(Jairam Ramesh)

Shri Ashok Gehlot  
Chief Minister of Rajasthan