

No. W-11011/21/2020-Water-DDWS
Government of India
Ministry of Jal Shakti
Department of Drinking Water & Sanitation
National Jal Jeevan Mission

4th Floor, Pt. Deendayal Antyodaya Bhawan,
CGO Complex, Lodhi Road,
New Delhi – 110 003

Dated: 12th May, 2020

To

Additional Chief Secretary/ Principal Secretary/ Secretary
In-Charge Rural Water Supply/ Public Health Engineering Department,
All States/ UTs

Subject: Effective Utilization of fund under Jal Jeevan Mission (JJM) to enable the Govt. of India to provide funds to States/ UTs– reg.

Madam/ Sir,

COVID- 19 pandemic has adversely affected the economic activities across the country impacting the revenue mobilization of the Central and State Governments. However, looking at the importance of ensuring availability of safe and adequate water at households, Government of India has permitted activities related to creation of rural water supply infrastructure during the lockdown period. Moreover, to provide water service delivery at household level through Functional Household Tap Connection by 2024 is a national priority. Thus, expeditious implementation of the Jal Jeevan Mission (JJM) along with judicious utilization of fund provided to States/ UTs has become all the more important.

2. In this backdrop, States/ UTs need to exercise greater financial discipline and control over the expenditure under the scheme and also to abide by the provisions of Rule 232 (v) to (vii) of General Financial Rule, (GFR) 2017 which mandates, *inter alia*, that State/ UT is to ensure that they have the capacity to actually utilize the unspent fund from the previous years before claiming any further release of fund from the Government of India. In view of this, monthly output plan in terms of number of FHTCs and expenditure is of critical importance in order to mobilize resources for timely disbursal.

3. It is reiterated that unspent balance beyond 10% of the available fund will stall the releases under JJM to be made to your State/ UT. As you are aware, fund will be released in four tranches wherein subsequent tranches will be released only when State reports more than 90% utilization of the available fund, both State/ UT share, in Public Finance Management System (PFMS) and commensurate outputs i.e. FHTCs.

4. In view of the fact that JJM being a mission-mode and time-bound programme with focus on outputs and outcomes, this Department proposes to review the physical and financial progress on monthly basis and therefore you are requested to plan the implementation in such a manner that physical and financial progress is made smooth and

the State/ UT is able to show the progress regularly by ensuring expeditious implementation of the Mission so that every rural household is having sufficient water supply for domestic use and to also mitigate COVID-19 pandemic.

5. In order to ensure effective utilization and to release the fund during 2020–21, you are requested to furnish the following information in the PFMS and IMIS of the Department:

- i.) fund utilization information in the IMIS/ PFMS as provided in the annexed format;
- ii.) date of receipt of fund as well as amount received from Treasury to SNA (Single Nodal Account of Implementing Agency) released during 2019-20; and
- iii.) confirmation of provision of State share in the State/ UT 'Budget of 2020-21'.

6. You are requested to furnish the aforesaid information on priority positively by 15th May, 2020 to enable this Department to take further action.

Yours faithfully,



(Renjitha MH)

Deputy Secretary to the Government of India

e-mail:renji30@gmail.com

Copy to: Chief Engineer, Rural Water Supply/ Public Health Engineering Department, All States/ UTs

Jal Jeevan Mission: information on provision and fund utilization during 2019-20
(As on 01.04.2020)

Name of the State/ UT.....

Funding pattern: Centre: State/ UT
(50:50/ 90:10/ 100:0)

I. : Central Share under JJM

OB as on 1.4.2019	Fund released by Gol during 2019-20		Amount transferred to implementing agency		Total fund available with the dept/ agency	Actual* Expenditure during 2019-20	Unspent Balance as on 01.04.2020 Column
	Amount	Date	Amount	Date	(i)+(ii)		[(iv)-(v)]
(i)	(ii)		(iii)		(iv)	(v)	(vi)

*It should exclude the amount transferred to other agencies but not actually spent.

II. State/ UT share under JJM

Due State/ UT share against Central release during 2019-20	State share released vis- a- vis Column (i) during 2019-20	Gap in release of State share upto 31.03.2020 Column [(i)-(ii)]	Total fund available under State/ UT share in 2019-20	Actual* Expenditure under State/ UT share during 2019-20	Unspent Balance as on 01.04.2020 Column[(iv)-(v)]
(i)	(ii)	(iii)	(iv)	(v)	(vi)

*It should exclude the amount transferred to other agencies but not actually spent.