

NATIONAL RURAL DRINKING WATER PROGRAMME



PROGRESS REPORT AUGUST-2018



**Water & Sanitation Support Organization
Water Supply & Sanitation Department
Government of Maharashtra**

National Rural Drinking Water Programme (NRDWP)

The Physical and financial progress under the programme :

A) NRDWP Physical Progress : Year 2009-10 to 2017-18

No.	Financial Year	Habitations included in AAP	Target	Achievement	% Achiev.
1	2009-10	19753	11639	7465	64.14
2	2010-11	22653	9745	8987	92.22
3	2011-12	16570	6502	6364	97.88
4	2012-13	13237	5940	4637	78.06
5	2013-14	14453	5066	4065	80.24
6	2014-15	13162	4200	3680	87.62
7	2015-16	11216	1611	1566	97.21
8	2016-17	3069	1891	1270	67.16
9	2017-18	5081	978	633	64.72

B) NRDWP Financial Progress (Central Fund) : Year 2009-10 to 2017-18 (Rs. in Cr.)

Year	Opening Balance	Allocation	Release	Total available (2+4=5)	Expenditure	% Expd. (7=6/5x100)
1	2	3	4	5	6	7
2009-10	204.24	652.43	647.81	852.05	625.59	73.42
2010-11	232.44	733.27	718.42	950.86	713.79	75.07
2011-12	237.06	728.35	718.35	955.41	642.20	67.22
2012-13	320.10	897.96	846.48	1166.58	612.61	52.51
2013-14	553.97	788.48	690.27	1244.24	657.46	52.84
2014-15	587.39	780.06	748.23	1335.62	901.96	67.53
2015-16	433.66	344.16	330.88	764.54	584.00	76.39
2016-17	180.69	359.75	404.45	585.14	412.32	70.47
2017-18	172.82	338.13	282.47	455.29	187.84	41.26

C) State Share Allocation is made as under :

1. Water Supply and Sanitation Department – State share
2. Social Justice Department – Scheduled caste Sub Plan (SCP)
3. Tribal Development Department – Tribal Scheduled Plan (TSP)/ Other than Tribal Scheduled Plan (OTSP)
4. Planning Department – District Planning Development Committee (DPDC)

D) Allocation Under Central fund :

Since the year 2015-16, almost 50% allocation reduced due to the additional allocation made available under 14th finance commission. Also GoI has directed that drinking water is the State subject hence more funds should be available from their own funds. Further GoI has been issued the direction regarding utilization of central funds as below ;

- a. To utilize the central funds first on the schemes physically completed but financially incomplete and then in order as under with respect to physical progress of schemes
 - More than or equal to 75% but less than 100%
 - More than or equal to 50% but less than 75%
 - More than or equal to 25% but less than 50%
- b. Allow to take new schemes in fluoride affected habitations, SAGY GPs, ODF declared villages.
- c. Since Maharashtra State declared ODF on dt.18/04/2018, the restrictions on utilization of Central funds are now relaxed by MoDWS irrespective of physical progress of Schemes .

E) Revised Guidelines regarding release of central funds :

GoI has issued the revised guidelines in the month November 2017 regarding release of central funds. The central funds will be released in 02 installments.

1. 1st Installment – 1st instalment (50%) will be release on basis of preparation of Annual Action Plan, target marking and Opening balance.
2. 2nd Installment – 2nd instalment (50%) will be release in 02 steps
 - a. Sustainability (Functionality) of PWS (25%)
 - b. Reimbursement mode (25%)

F) Annual Action Plan for 2018-19

Central Government has been issued the directives regarding preparation of Annual Action Plan for 2018-19 on dt.01/02/2018. Accordingly, Annual Action Plan has been prepared and finalised in SLSSC meeting. The component wise details of allocation and Annual Action Plan is as below:

i) Allocation (Rs. in Cr.)

S. No.	Description	Central	State	Total
1	Coverage (90%) (50:50)	423.89	603.00	1026.89
2	Support Activity (5%) (60:40)	23.55	15.70	39.25
3	Water Quality Monitoring & Surveillance programme (5%)(60:40)	23.55	15.70	39.25
Total		470.99	634.40	1105.39

ii) Annual Action Plan 9Rs. in Cr.)

S. No.	Description	Central	State	Total
1	Coverage (90%) (50:50)	873.24	873.24	1746.48
2	Support Activity (5%) (60:40)	31.15	22.10	55.25
3	Water Quality Monitoring & Surveillance programme	25.45	16.96	42.42
Total		929.84	912.30	1844.15

iii) Details of Water Supply Schemes included in AAP (Rs. in Cr.)

S. No.	Description	Schemes	Habitations	Estimated Cost	Expenditure	Fund required in 2018-19
1	Financial closure	6189	9404	3940.68	620.16	351.51
	Water supply commissioned but works incomplete	2326	3602	2023.99	560.00	296.70
	Ongoing Schemes	571	892	1265.78	601.20	419.61
2	Newly Proposed	6053	9691	6686.53	-	603.72
3	Solar Dual Pump Schemes		2010	90.45		74.95
Total (1+2+3)						1746.49

G) Physical & Financial Progress during Year 2018-19

i) Financial Progress (Rs. in Cr.)

S. No.	Description	Central share	State share	Total
1	Allocation	470.20	623.00	1093.99
2	Opening Balance	267.46	499.39	766.85
3	Release	0	3.76	3.76
4	Total available	267.46	503.15	770.61
5	Expenditure	5.98*	40.34	46.32

* Due to difficulties in entering expenditure in IMIS, the expenditure under Central share is on lower side.

ii) Physical Progress

Targeted habitations	Achievement	% Achievement
703	53	7.54%

S. No.	Category	No. of Schemes as on 01/04/2018	Achievement
1	Physically complete but financial closure to be	6189	518
2	Water Supply started but physically incomplete	2326	203
3	Work in Progress (Not yet commissioned)	571	47
