

No. eG/15/2018-NIC-MODWS
Government of India
Ministry of Drinking Water and Sanitation

4th Floor,
Pt. Deendayal 'Antyodaya' Bhawan
CGO Complex, Lodhi Road,
New Delhi – 110003
Dated: 18th October, 2018

To
The Principal Secretaries / Secretaries,
In-charge, Rural Water Supply Department,
All States / UTs

Subject: Expenditure under Support and WQMS activities to be booked on IMIS

Madam / Sir,

As you are aware that after restructuring of NRDWP, no separate releases for Support and WQM&S activities are being made as was being done prior to restructuring of NRDWP. States may now utilize funds for Support and WQM&S activities each up to 5% of the releases made under NRDWP. Balance amount is to be incurred on PWS schemes. It does mean that expenditure allowed for Support, WQM&S and PWS schemes are in the ratio of 1:1:18.

Difficulties are being reported by various States while booking of expenditure of Support and WQM&S activities. To facilitate the States in this regard, States are allowed to book the expenditure under these activities each up to the 1/18th of the amount incurred on PWS schemes in that particular year. The process for booking the expenditure on IMIS is as under:-

- a) First transfer the fund using option provided as Data entry=> Regular=> Transfer of Releases [as per the formula given maximum amount that can be transferred is displayed in data entry screen]
- b) State has to release amount to Districts under Support and WQMSP using option provided as Data entry=> Regular=>District/Division Release.
- c) This will create availability under Support/WQMSP at district level.
- d) Booking of expenditure can be done using option provided as Data Entry=>Monthly=> Support Activity MPR State/District wise.

2. States are requested to follow the above mentioned procedures while booking the expenditure under Support and WQM&S activities.

Yours sincerely



(Rajesh Kumar)
Director (Water)