File No.11013/2/2008-CRSP Government of India Ministry of Rural Development Department of Drinking Water Supply Paryavaran Bhawan New Delhi Dated 24.03.09

Sub: Transfer of Funds among Districts within the State.

Sir,

This has reference to the discussions that took place in the meeting of State Secretaries held on 17th March, 2009 to discuss the Revised Fund Release Procedure for TSC.

During the meeting, a request was made by many State Secretaries to allow transfer of funds from one district to another within the state, as some districts were suffering due to non availability of the funds while surplus funds are available with other districts. This would ensure that progress of TSC is not affected due to shortage of funds.

The proposal has since been examined in consultation with the Integrated Finance. In was noted that the states have been made responsible for implementation of the program. The proposed arrangement facilitates the progress of the work without causing any additional financial burden on the Central Govt. It also ensures better utilization of funds.

It has, therefore, been decided that State Governments are authorized to transfer funds from one district to another under intimation to DDWS subject to the following conditions:

- A proper record of all such fund transfer is kept of each such transfer taking place.
- The district to which the funds are being transferred has spent more than 60% of the Central share released and the proportionate State share.

This issues with the approval of competent authority.

(Vijay Mittal) Director/CRSP

Secretary in charge (Sanitation)