



Ministry of Jal Shakti
 Department of Drinking Water and Sanitation
 Jal Jeevan Mission
 State Annual Action Plan for Financial planning
 State / UT : KERALA


A.) Fund required for JE-AES, RWSSP-LIS and NWQSM FY 20-21

S. No.	Financial Provision	Quarter I (in Rs. Crore)	Quarter II (in Rs. Crore)	Quarter III (in Rs. Crore)	Quarter IV (in Rs. Crore)	Total (in Rs. Crore)
i.)	JE-AES					
a.)	Central share	0.000	0.000	0.000	0.000	0.000
b.)	State share	0.000	0.000	0.000	0.000	0.000
ii.)	RWSSP-LIS					
a.)	Central share	0.000	0.000	0.000	0.000	0.000
b.)	State share	0.000	0.000	0.000	0.000	0.000
iii.)	NWQSM					
a.)	central share	0.000	0.000	0.000	0.000	0.000
b.)	State share	0.000	0.000	0.000	0.000	0.000
Total		0.000	0.000	0.000	0.000	0.000

B.) Budgetary provision for FHTCs for FY 20-21

S.No.	Financial Provision	Amount (in Rs. Crore)
i.)	JJM	
a)	Central share	2871.000
b)	State share	2871.000
c.)	Community contribution	
	i.) Cash	638.000
	ii.) Kind (monetary value)	0.000
	iii.) Labour (monetary value)	0.000
ii.)	100% State Govt. (other than matching JJM state share)	0.000
iii.)	Other source of funding	
a.)	Finance commission fund	957.000
b.)	LAD	0.000
c.)	Mining fund	0.000
d.)	CAMPA	0.000
e.)	CSR	0.000
f.)	Individual donations	0.000
g.)	Other sources	0.000
iv.)	Externally Aided Project (EAP)*	0.000
Total		7337.000

Externally Aided Project format

S. No.	Project name and identification code number	Lending Agency	Original/ Revised approved costs	Project implementation period		Cumulative Expenditure Incurred till March 2020	Fund provision for FY 20-21	FHTCs under project	
				From	To			Total	Provided so far
									

Note: In case the project does not have the ultimate objective as FHTC, then number of piped water supply schemes and population covered in various districts may be provided.

C.) Quarterly plan under JJM FY 20-21

S. No.	Financial Provision	Quarter I (in Rs. Crore)	Quarter II (in Rs. Crore)	Quarter III (in Rs. Crore)	Quarter IV (in Rs. Crore)	Total (in Rs. Crore)
i.)	JJM					
a)	Central share	0.000	430.650	1435.500	1004.850	2871.000
b)	State share	0.000	430.650	1435.500	1004.850	2871.000
ii.)	Community contribution					
	i.) Cash	0.000	95.700	319.000	223.300	638.000
	ii.) Kind (monetary value)	0.000	0.000	0.000	0.000	0.000
	iii.) Labour (monetary value)	0.000	0.000	0.000	0.000	0.000
	Total	0.000	957.000	3190.000	2233.000	6380.000

D.) Monthly plan for FY 20-21

Quarters	Month (FY 20-21)	Fund required (in Rs. Crore)	Total (in Rs. Crore)
Quarter - I	April	0.000	0.000
	May	0.000	
	June	0.000	
Quarter - II	July	0.000	957.000
	August	319.000	
	September	638.000	
Quarter - III	October	1276.000	3190.000
	November	957.000	
	December	957.000	
Quarter - IV	January	957.000	2233.000
	February	638.000	
	March	638.000	
Total			6380.000

E.) Convergence planning

S. No.	Source of fund	Source strengthening (Recharge structures) (in Rs. Crore)	Water harvesting and aquifer recharge (in Rs. Crore)	Grey water treatment & reuse (in Rs. Crore)	Others (Cattle troughs, washing/bathing places, etc.) (in Rs. Crore)
i.)	SBM(G)	0.000	0.000	150.000	0.000
ii.)	MGNREGS	400.000	250.000	150.000	0.000
iii.)	15th Finance Commission	400.000	100.000	100.000	0.000
iv.)	Others	100.000	30.000	20.000	0.000
Total		900.000	380.000	420.000	0.000