

F. No.: P-19011/3/2022-O/o SJC(MI)-MOWR / 231-235
Government of India
Ministry of Jal Shakti
Department of Water Resources, RD & GR
State Projects Wing

Shastri Bhawan, New Delhi
Dated: 31st March, 2023

To,
The Principal Pay and Account Officer,
Department of Water Resources, RD & GR,
Shastri Bhawan, New Delhi

Subject: 'On Account' payment of Grant Component of Central Assistance under Pradhan Mantri Krishi Sinchai Yojana (PMKSY)- Har Khet Ko Pani (HKKP) Capital Assets for the State's Annual Plan 2022-23.

Sir,

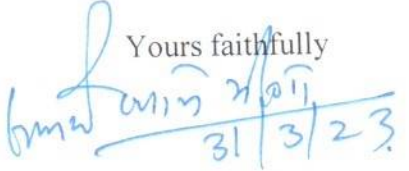
Sanction of the President of India is hereby conveyed for release of an amount of **₹37,34,00,000/- (Rupees Thirty Seven Crore Thirty Four Lakh Only)** to the State Government of **Himachal Pradesh** being grant under **Pradhan Mantri Krishi Sinchai Yojana (PMKSY)- Har Khet Ko Pani (HKKP) Capital Assets** for State's Annual Plan 2022-23 as under:

Sl. No	State	Project	Amount of grant being released (Rs. In lakh)
1.	Himachal Pradesh	14 SMI Scheme	3734.00

2. The target date for completion of these SMI schemes of **Himachal Pradesh** is March, 2024 as per MoU Signed.
3. The amount being released subject to the following conditions:
 - a) Necessary sanctions/approvals/compliances including codal formalities required under the statutory or other regulatory regime as applicable would be obtained by the authority(ies) concerned with project(s).
 - b) The State Government and the implementing agency shall put in place a monitoring system to ensure that the project(s) achieve its scheduled milestone and envisaged outcomes.
 - c) The State Government would make matching budget allocation and release for CAD activities proportionate to creation of potential under PMKSY components.
 - d) Provisions under GFR 2017 as also GOI directions issued from time to time in relation to Grants-in-Aid to states and utilization thereof need to be adhered to in general and those under GFR 232 in relation to Centrally Sponsored Scheme in particular. The grant is further subject to requirements of/under PMKSY guidelines issued in January, 2022.
 - e) The release is towards **1st tranche of 1st instalment of 2022-23** and "**on account**" basis. The releases are therefore, subject to reconciliation. Any excess arrived at on the basis of audited figures of expenditure for **2022-23** or reconciliation by Department of Water Resources, RD & GR, can be adjusted in future releases to the state under this project or other projects of State.

- f) The State Government shall ensure proper upkeep, maintenance and operation of the assets /facilities created out of the project.
- g) The grant is towards plan expenditure and should be utilized on the programme as per the MOU and the work schedule therein. Expenditure on items not approved or included under the MOU or deviation from the provisions of approved guidelines of scheme is not permissible.
- h) The State Government will transfer the Central share received in its account in the RBI to the concerned SNA's account within a period of 21 days of its receipt. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The funds will be maintained by the SNA in the Single Nodal Account of each CSS. State Governments/SNAs/IAs shall not transfer scheme related funds to any other bank account, except for actual payments under the Scheme.
- i) A Utilization Certificate shall be issued by the Chief Engineer of the project and countersigned by Secretary (Water Resources / Irrigation) / Secretary (Finance) of the State Government as per format **GFR-19A and GFR-12C**. Further, the State Government shall provide project/cluster wise details of funds available and utilized from the SNA account on quarterly basis.
- j) The State Government shall provide annual audited statement of expenditure incurred with a lag of upto one financial year, during the implementation period of the scheme. Thus the annual audited statement of expenditure for **2022-23** shall be provided not later than **April, 2024**.
- k) The release proposal to be submitted by the State Government should include physical and financial progress up to the previous financial year, targets for remaining financial years, along with Unique Identification Number, district benefitted, no. of people and no. of SC/ST people benefitted from individual project/cluster. Employment generation due to works on this project/cluster during the last financial year may also be mentioned in the progress.
- l) The quarterly physical target and progress certificate both for PMKSY and CAD shall be issued by the Chief Engineer of the project and countersigned by Secretary (Water Resources/ Irrigation) of the State Government and should reach to field monitoring unit of CWC by 7th of July, October, January, and April.
- m) If the State Governments fails to comply with the agreed date of completion, the grant component released will be treated as loan and recovered as per usual terms of recovery of the Central Loan.
- n) Concurrent evaluation is to be got done by the State Government, by involving independent agencies.
- o) As per Rule 236(1) of GFR 2017, the accounts of all Grantee Institutions or Organisations shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Ministry.
- p) The concurrence is subject to Monthly Expenditure Plan (MEP) and Quarterly Expenditure Plan (QEP) ceilings and relaxation involved, if any, would be taken up by SMD in consultation with Office of Controller of Accounts/Budget Division.

- q) The expenditure is also subject to posting of expenditure on PFMS and directions of Ministry of Finance in relation to PFMS and Treasury Single Accounts (TSA) and guidelines in relation to autonomous bodies for EAT module, as may be applicable.
4. The Grant to the State Government of **Himachal Pradesh** may be released through Central Account Section (CAS), Nagpur in accordance with the relevant instructions of the Ministry of Finance on this subject.
5. The payment is debit to the following Head of Account:
- Demand No. 62, Ministry of Jal Shakti, DoWR, RD & GR**
3601 (Major Head) - Grants-in-aid to State Governments
06 (Sub Major Head) - Centrally Sponsored Schemes
101 (Minor Head) - Central Assistance/Share
90 - Pradhan Mantri Krishi Sinchai Yojana
01 - Har Khet Ko Pani - State
35 - Grants for creation of Capital Assets, for the financial year, 2022-23.
6. Concurrence of IFD, DoWR, RD & GR may be read as *Dairy No. 1316/IFD/2022-23 dated 29.03.2023*

Yours faithfully

(Smrth Lal Meena)
Senior Joint Commissioner (MI)

Copy to:

1. Pay & Accounts Officer, Department of Water Resources, RD & GR, Shastri Bhawan, New Delhi.
2. Chief Engineer (IBO), CWC, Chandigarh.
3. Director (M&A), CWC, Shimla.
4. PPS to Commissioner (SP), DoWR, RD&GR, New Delhi.