

F.No. P-30041/1/2023-Office of DC SPR-MOWR/374-394
Government of India
Ministry of Jal Shakti
Department of Water Resources, RD&GR &GR
State Projects Section

Shram Shakti Bhawan, New Delhi

Date: 21st February 2024

To,

The Principal Accounts Officer
Dept. of Water Resources, River Development and Ganga Rejuvenation,
Shastri Bhawan, New Delhi

Subject: **'On Account'** payment of Grant Component of Central Assistance under Accelerated **Irrigation Benefit Programme (AIBP) Capital Assets under PMKSY** for the State's Annual Plan 2023-24.

The undersigned is directed to convey the sanction of the President of India for the payment of **Rs. 207,23,00,000/- (Rupees Two Hundred Seven Crores Twenty Three Lakhs Only)** to the **Government of Himachal Pradesh** being grant under Accelerated Irrigation Benefit Programme (AIBP) under Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) for State's Annual Plan 2023-24 as under:

Sl No	State	Project	Amount of grant being released (in Rs. Crore)
1.	Himachal Pradesh	Renukaji Dam (National) Project	207.23

2. The release of above **second installment** amount as Central Share is subject to specific confirmation by the State of the physical progress and that (a) there are no shortfalls against the targets under MoU, and (b) adequate budget is being provided to ensure completion of project in time. A schedule of financial progress for remaining period of implementation would be provided for the purpose.

3. The amount being released subject to the following conditions to be complied by the State:-

- 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).
- 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.
- 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 AIBP and PMKSY guidelines.

- d) Compliance with the procedures conveyed by Ministry of Finance vide O.M. dated 23.03.2021 regarding release of funds under Centrally Sponsored Schemes.
- e) The State will transfer the Central Share so received and also release the corresponding State Share to SNA account within 30 days of release of the Central Share. Further, State shall ensure that the Central Share is transferred within the current Financial Year.
- f) The fund shall be spent only after transferring the same into the SNA account.
- g) Completion of project as per schedule approved by the Cabinet and as agreed to by the State and as mentioned in the MoU.
- h) Maximum use of pressurized pipe irrigation and micro irrigation.
- i) To ensure PIM and formation of WUA.
- j) Involvement of WUA in planning and distribution of water.
- k) Performance oriented contract preferably on turnkey basis for the balance work including CAD works (wherever work is yet to be awarded) should be in position and status confirmed at the time of release of 2nd instalment.
- l) Releases are subject also to any post adjustment arising out of Finalized District Irrigation Plan (DIP) and State Irrigation Plan (SIP) envisaged under PMKSY; and reconciliation with reference to recommendations of CWC in the due course.
- m) State Government would initiate immediate steps to make additional budget provision to cover the full balance cost for completion of project as per schedule approved by the Cabinet.
- n) The release is "on account" basis, and therefore, subject to reconciliation. Any excess arrived at on the basis of audited figures of expenditure for 2022-23 or reconciliation by Dept. of Water Resources, Ministry of Jal Shakti can be adjusted in future releases to the state under this project or other project of the State.
- o) The State Government shall ensure proper upkeep, maintenance and operation of the assets /facilities created out of the project.
- p) The grant 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.
- q) A utilisation certificate duly countersigned by the Principal Secretary/Secretary of the concerned Department in ink and stamped will be submitted by the State for the central assistance as also the matching state share in the prescribed format in Form GFR 12-C as per GFR-2017 at the time of making proposal for the next release for the project.
- r) In terms of GFR 237 and 238(1), the Utilization Certificate supported by Audited Statement of Expenditure should be submitted within 9 months of the closure of the Financial Year failing which, the release of Central Assistance in the following year(s) will not be considered.
- s) The Utilization Certificate must contain physical achievement as agreed to in the MoU on year to year basis, and date of release of Central share/ State share to the implementing agency along with respective order number and date.



- t) If the State Government 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.
- u) No cost overrun will be allowed without the appraisal and approval of competent authority.
- v) State Government will ensure concurrent evaluation including quality control aspects by an independent agency and submit such report to DoWR, RD&GR at the end of each financial year.
- w) State Government will ensure quality control in the execution of the works and a report on the progress of works during preceding financial year to be submitted to DoWR, RD&GR by 31st July of every financial year.
- x) Conformity to the conditions put in previous sanctions and conformity in general to the approved guidelines of PMKSY – AIBP & National Projects.
- y) Any further cost escalation beyond 20% of the cost as on 1.4.2012 would be borne by the State Government.
- z) As per Rule 236(1) of GFR 2017, the accounts of all Grantee Institutions or Organizations 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.

4. The grant to the State **Government of Himachal Pradesh** may be released through Central Accounts Section (CAS), Nagpur in accordance with the latest instructions of the Ministry of Finance on this subject.

5. The payment is adjustable in the account of the Central Government in the books under the head indicated as under:

Grant No. 61, Dept. of Water Resources, River Development & Ganga Rejuvenation
3601 – Grants in Aid to State Governments
06 – Centrally Sponsored Schemes
101 – Central Assistance / Share
92 – Pradhan Mantri Krishi Sinchayi Yojana – Accelerated Irrigation Benefits Programme and National / Special Projects
00 - Default
35 – Grants for Creation of Capital Assets for the financial year, 2023-24

6. *This issues in consultation with the Integrated Finance Division, Department of Water Resources, RD&GR vide their Dy. No. **803/IFD/2023-24** dated **12.12.2023** and approval of Hon'ble Minister Jal Shakti.*



(Shreyas Gune)
Dy. Commissioner (SPR)
Ph-23714129

Copy to :

1. Secretary (IPH), Government of Himachal Pradesh, Shimla.
2. Finance Secretary, Government of Himachal Pradesh, Shimla.
3. Planning Secretary, Government of Himachal Pradesh, Shimla.
4. Accountant General (A&E), State Government of Himachal Pradesh, Shimla.
5. Dept. of Economic Affairs, Budget Division (States), North Block, New Delhi
6. Principal Director of Audit, Scientific Department, AGCR Building, ITO, New Delhi
7. Dept. of Expenditure (Plan Finance-I Division), North Block, New Delhi.
8. Dept. of Financial Services, 3rd Floor, Jeevan Deep Building, Sansad Marg, New Delhi
9. NITI Ayog [SP Division/FR Division/WR Division]. New Delhi
10. Secretary, RBI, Central office Mumbai
11. Manager, RBI CAS Nagpur.
12. Resident Commissioner, State Govt. of Himachal Pradesh, New Delhi.
13. NIC, M/oJal Shakti, DOWR,RD&GR for uploading on the Ministry's website.
14. PMU, PMKSY, (WAPCOS), New Delhi.

Copy also to :

1. PS to Hon'ble Minister, M/O Jal Shakti (DoWR,RD&GR), New Delhi
2. PS to Hon'ble, MoS, M/O Jal Shakti (DoWR,RD&GR), New Delhi
3. Sr. PPS to Secretary M/O Jal Shakti (DoWR,RD&GR), New Delhi
4. PPS to JS&FA, M/O Jal Shakti (DoWR,RD&GR), New Delhi
5. Chief Engineer PMO, CWC, Sewa Bhawan, New Delhi
6. Chief Engineer PPO, CWC, Sewa Bhawan, New Delhi

