

F.No. Z-15014/16/2017-FM/4020-4040
Government of India
Ministry of Water Resources,
River development & Ganga Rejuvenation
(Flood Management Wing)

11th Block, 8th Floor, CGO Complex,
Lodhi Road, New Delhi.
Dated: 28th September, 2017

To

The Pay & Accounts Officer
Ministry of Water Resources
A-Wing , Shastri Bhawan,
New Delhi. (5 copies)

Subject: "On Account" payment of Grant Component of Central Assistance for the Flood Management Programme (FMP) under Accelerated Irrigation Benefit Programme & Flood Management Programme (AIBP & FMP)-Flood Management Programme - Capital Assets for the State's Annual Plan 2017-18.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. **546391500/- (RUPEES FIFTY FOUR CRORE (S) SIXTY THREE LAKH(S) NINETY ONE THOUSAND (S) FIVE HUNDRED (S) ONLY)** to the respective State Government being grant under **Accelerated Irrigation Benefit Programme & Flood Management Programme (AIBP & FMP)-Flood Management Programme -Capital Assets** for the State's Annual Plan 2017-18 for the FMP Schemes as under:

			(Rs. in Lakh)
S.NO.	State	Project / Scheme Code	Amount of Grant being released
1.	Himachal Pradesh	Swan river flood management project from Daulatpur to Gargel bridge in main Swan river & all tributaries joining main Swan river from Daulatpur to Santokhgarj bridge in District, Una (HP) (HP-4)	5463.915
Total			5463.915

2. The amount being released is subject to the following conditions:-

- (a) The scheme shall be completed within approved cost, within extended period and cost overrun, if any, will be borne by the State Government.
- (b) 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.
- (c) The State Government shall put in place a monitoring system to ensure that the project achieve its scheduled milestone and envisaged outcomes.
- (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 Rule-232 in relation to Centrally Sponsored Scheme in particular. The grant is further subject to requirements of / under FMP guidelines for the 12th Plan.
- (e) The release is towards 1st installment during FY: 2017-18 and "On account" basis. As per Rule 236 (1) Audit of Accounts of GFR-2017, the accounts of above central assistance (grant-in-aid) release to Himachal Pradesh 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 Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.
- (f) The State Government shall ensure proper upkeep, maintenance and operation of the assets / facilities carried out of the project.


28/9/17

Contd/-

- (g) The grant is towards plan expenditure and should be utilized on the programme as per approved DPR, works schedule therein and in accordance with the XII Plan FMP Guidelines. Expenditure on items not included under the approved DPR or deviation from the provisions of approved FMP guidelines for XII Plan is not permissible.
- (h) Payment shall be made to the State Government immediately. Funds should be released by the State Government to the implementing agency(ies) immediately upon receipt of the same from Government of India without any delay; failing which the amount would be recovered from the State Government with interest for the period of default.
- (i) An Utilisation Certificate shall be submitted by the State for the central assistance as also the matching state share in the prescribed format in Form GFR 12-C (earlier GFR 19-A) as per rule 239 of GFR-2017 at the time of making proposal for the next release for the project or within one month from the expiry of the current financial year 2017-18 i.e. by 30.04.2018, whichever is earlier.
- (j) The Utilisation Certificate shall be issued by the Chief Engineer of the project and countersigned by the Principal Secretary / Secretary of irrigation / WR/ PW Department of the State Government. The Utilization Certificate must contain its number & date and the date of release of Central Share / State Share by the State Government to the project.
- (k) The State Government would be required to submit audited statements of expenditure incurred on the FMP component within nine (9) months of the completion of current financial year i.e. by December, 2018. The release of central assistance of the following years will not be considered if audited statement of expenditure is not furnished within stipulated period.
- (l) The quarterly physical & financial targets and progress of works shall be submitted by the State Government to the monitoring agency in accordance with XII Plan FMP Guidelines in specified performance (FMP-2 &3).
- (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 / Performance evaluation for the project in accordance with Para 9.1 and 9.2 of XII Plan FMP Guidelines is mandatory.
- (o) The concurrence is subjected to Monthly Expenditure Plan (MEP) and Quarterly Expenditure Plan (QEP) ceilings and relaxation involved, if any, shall be taken care by Office of Controller of Accounts / Budget Division.
- (p) 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 EAP module, as may be applicable.
- (q) The funds to the State Government of Himachal Pradesh shall be released through Central Account Section (CAS), Nagpur in accordance with the latest instructions of the Ministry of Finance on the subject.
3. Payment is adjustable in the account of Central Government in the books under the sub-head indicated as under:
- Demand No.98**
3601-Grant-in-Aid to State Governments
06.101- Central Assistance/Share
35.04-Accelerated Irrigation Benefits & Flood Management Programme(FMP)-FMP
35-Grants For Creation of Capital Assets
4. This issues with the concurrence of IFD, M/o WR, RD & GR .vides their Dy. No. 199/IFD/2017; dated:28.09.2017 .

Yours faithfully,



(PANKAJ KUMAR SINGH)

Deputy Commissioner-II (FM)

Tel : 011-24363003, E-mail: dcfm2-mowr@nic.in

Copy to :

1. Controller of Accounts, MoWR, RD & GR, New Delhi.
2. Secretary, I&PH, HP Secretariat, Shimla, Himachal Pradesh.
3. Finance Secretary, Armsdale Building, HP Secretariat, Shimla , Himachal Pradesh.
4. Office of Principal Accountant General (A&E), Himachal Pradesh, Shimla – 171003.
5. Department of Economic Affairs, Budget Division. (States), New Delhi.
6. Joint Advisor (WR), NITI Aayog, Yojna Bhawan, New Delhi.
7. Director (PF-I), Department of Expenditure, Ministry of Finance, North Block, New Delhi.
8. Secretary, RBI, Central office, Mumbai.
9. Manager, RBI, CAS, Nagpur.
10. Resident Commissioner, Himachal Pradesh, Himanchal Bhavan, 27 Sikandra Road, New Delhi - 110 001.
11. Hindi Section, MoWR – for Hindi version.

Copy also to :

1. PS to Minister (WR), Shram Shakti Bhawan, New Delhi.
2. Sr. PPS to Secretary (WR), M/o WR, RD & GR, New Delhi.
3. PPS to Additional Secretary (WR), M/o WR, RD & GR, New Delhi.
4. Chairman, GFCC, Patna.
5. JS & FA, M/o WR, RD & GR, New Delhi.
6. Commissioner (SP), M/o WR, RD & GR, New Delhi.
7. Commissioner (FM), M/o WR, RD & GR, New Delhi.
8. Director (Finance), M/o WR, RD & GR, New Delhi.
9. Under Secretary (Finance-I), M/o WR, RD & GR, New Delhi.

FORM GFR 19-A

(See Rule 212(1))

FORM OF UTILIZATION CERTIFICATE FOR THE YEAR 2016-17

Name of Project :- HP-4 FMP Scheme "Swan River Flood Management Project from Daulatpur Bridge to Gagret Bridge in Main Swan River & all tributaries joining main Swan River from Daulatpur Bridge to Santokhgarh Bridge in Distt. Una HP


Sr. No	Letter No. and date	Amount (Rs. in crore)
1	Ministry of Water Resources, RD & GR, Govt. of India vide Letter F. No. Z-15014/7/2014 - Ganga/ 3046 - 64 dated 04.08.2016.	50.00
2	Expenditure made by State Govt. as a State Share against the Budget provision of Rs. 285.00 crore made by the State Govt.	3.73
Total Expenditure made during 2016-2017 on HP-4 (Total CA Released during 2016-2017 by GoI + State share)		53.73


Certified that total Central Assistance of Rs. 50.00 crore grant in aid (Centre Share under FMP) released during the year 2016-17 by GoI to Himachal Pradesh for HP-4 FMP Scheme Letter No. and date in the margin and Rs. 0.00 on account of unspent balance of the previous year, an total expenditure of Rs. 53.73 crore has been made on HP-4 and full CA released during 2016-2017 has been utilized for the purpose of execution of Project proposal for "Swan River Flood Management Project from Daulatpur Bridge to Gagret Bridge in Main Swan River & all tributaries joining main Swan River from Daulatpur Bridge to Santokhgarh Bridge in Distt. Una HP for which it was sanctioned. There is no shortfall in expenditure with HP-4 till date. Against the Central Assistance released by GoI an total expenditure of Rs. 53.73 crore has been incurred on HP-4 FMP Scheme till 31.03.2017.

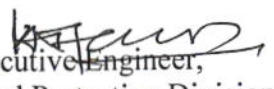
2 Certified that I have satisfied myself that the conditions on which the grant-in-aid (Centre Share under FMP) and State share was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.

Kind of checks exercised:-

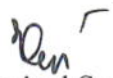
- 1 Cash Book
- 2 Measurement Books
- 3 Field Supervision


Engineer-in-Chief (Project)
IPH Department,
Fatehpur Distt. Kangra (HP).



Superintending Engineer,
Swan River flood Management
Project Circle Una HP


Executive Engineer,
Flood Protection Division,
Gagret Distt. Una (HP).

Counter signed


Principal Secretary,
IPH, Govt. of HP
Shimla Himachal Pradesh

Copy of UC as
received from State
through CWC.


28/9/17
Principal Secretary,
Ministry of Water Resources, River Development
& Canal Rejuvenation
Government of India
New Delhi-110001