

**Government of India
Ministry of Jal Shakti,
Department of Water Resources,
River Development & Ganga Rejuvenation
Flood Management Wing**

11th Block, 8th Floor,
CGO Complex,
Lodhi Road, New Delhi.
Dated: 28th September, 2020.

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 under "Flood Management" component of the "Flood Management and Border Areas Programme (FMBAP)" for State's Annual Plan 2020-21 – Sanction Order.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. **49875000/- (RUPEES FOUR CRORE(S) NINETY EIGHT LAKH(S) SEVENTY FIVE THOUSAND ONLY)** as reimbursement to the State Government of Himachal Pradesh being grant under "Flood Management" component of the "Flood Management and Border Areas Programme (FMBAP)" for the State's Annual Plan 2020-21 for the FMP project(s) as under:

(Rs. in Lakh)

S.NO.	State	Project / Scheme Code	Amount of Grant being released
1.	Himachal Pradesh	HP-6	498.75

2. The amount being released is subject to the following conditions:-
- The project(s) shall be completed within approved cost, within approved extended period and cost overrun, if any, will be borne by the State Government.
 - 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 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 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.
 - The release is towards final reimbursement for the financial year 2020-21 and "on account" basis. As per Rule 236 (1) Audit of Accounts of GFR-2017, the accounts of above Central Assistance (grant-in-aid) released to the State of 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 Organization is called upon to do so.

- f. The releases are therefore, subject to reconciliation. Any excess arrived at on the basis of audited figures of expenditure for 2020-21 or reconciliation by Ministry of Jal Shakti, Department of Water Resources, River Development & Ganga Rejuvenation can be adjusted in subsequent/ future releases to the State under this project or other projects of State.
 - g. The State Government shall ensure proper upkeep, maintenance and operation of the assets/ facilities created out of the project.
 - h. 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.
 - i. Payment shall be made to the State Government immediately. Funds should be released by the State Government to the implementing Agency(ies) within one month of receipt of fund of the relevant installment or within the current financial year, whichever is earlier, failing which the amount would be recovered from the State Government with interest for the period of default.
 - j. A Utilisation Certificate 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 (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 2020-21 i.e. by 30.04.2021, whichever is earlier.
 - k. 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.
 - l. The State Government would be required to submit audited statements of expenditure incurred on the FM component within nine (9) months of the completion of current financial year i.e. by December, 2021. The release of central assistance of the following years will not be considered if audited statement of expenditure is not furnished within stipulated period.
 - m. 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 proforma (FMP-2 & FMP-3).
 - n. 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.
 - o. Concurrent and Performance evaluation studies for the project in accordance with Para 9.1 and 9.2 of XII Plan FMP Guidelines is mandatory.
 - p. The funds to the 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. The payment is adjustable in the account of Central Government in the books under the sub-head indicated as under:

Demand No. 61

3601 – Grant-in-Aid to State Governments;

06.101 – Centrally Sponsored Schemes – Central Assistance/ Share

62 – Flood Management and Border Areas Programme

00.31 – Grants-in-aid-General

4. This issues with the concurrence of Integrated Finance Division (IFD), MoWR, RD & GR vides their Dy. No. 341/IFD/2020-21 dated 24.08.2020

Yours faithfully,

(Sharad Kumar Kaushal)
Deputy Commissioner (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. Principal Accountant General, Office of the Principal Accountant General, Shimla, Himachal Pradesh.
4. Finance Secretary, Armsdale Building, HP Secretariat, Shimla, Himachal Pradesh
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, Himachal Bhawan, 27 Sikandra Road, New Delhi -01
11. Principal Director of Audit, Economic and Service Ministries, AGCR Building, I.P. Estate, N. Delhi.
12. Hindi Section, MoWR, RD & GR – for Hindi version.

Copy also to :

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

FORM GFR 19 - A
[See Rule 212 (1)]

292

FORM OF UTILIZATION CERTIFICATE

Name of Project: -

Providing for stabilization Seer Khad & Flood Control Works from Jahoo to Bum in Tehsil Ghumarwin District Bilaspur H.P.

Certified that Rs. 14.25 crore (Central Share Rs. 9.975 crore & State Share Rs. 4.275

S. No.	Letter No. and Date	Amount (Rs. in crore)
1.	F. No. Z- 15014/ 7/ 2014-Ganga/part-III/1306-28 dated 03-03-2015.	4.9875
	State share released by State Government	2.1375
	Total: -	7.1250

crore) was sanctioned for the year 2014-15 for "Stabilization of Seer Khad & Flood Control Works from Jahoo to Bum in Tehsil Ghumarwin District Bilaspur Himachal Pradesh - Code No. HP - 6". Out of the total central share of Rs. 9.975 crore, the first instalment (grand-in-aid) for Rs. 4.9875 crore has been released during the year 2014-15 in favour of above project under Ministry/Department letter No given in the margin. First instalment of central assistance of Rs. 4.9875 crore including corresponding State Share of Rs. 2.1375 crore has been utilized fully by incurring an expenditure of Rs. 7.1250 crore for the purpose of construction of above project for which it was sanctioned. Total expenditure incurred by the State Government on the project is Rs. 14.25 crore.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned have been duly fulfilled that I have been exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned

Kinds of checks exercised:

1. Cash Book/MAS - MAS -149 P-120-121
2. Measurement Books - M.B. 1560, 1490, 1650, 1676, 1574, 1556, 1769, 1575 and 1656
3. Field supervision. - Inspection by AE, EE, SE & CE from time to time.

Counter Signature

(Er. Naveen Puri)
Engineer-in-Chief (Jal Shakti Vibhag)
Jal Shakti Bhawan Shimla-5
Tele-0177-2830743
Email - hpirr@rediffmail.com

(Dr. R.N. Batta)
Secretary (JS) to the Government of H.P.
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