

/487-506.

F.No. PMI-20/8/2020-O/o SJC(MI)-MOWR
Government of India
Ministry of Jal Shakti
Department of Water Resources, RD & GR
State Projects Wing

Shastri Bhawan, New Delhi
Dated: 17th December, 2021

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 2021-22.

Sir,

Sanction of the President of India is hereby conveyed for release of an amount of **₹1,92,82,500/- (Rupees One Crore Ninety Two Lakh Eighty Two Thousand and Five Hundred Only)** to the State Government of Himachal Pradesh (Dharampur-I, Mandi) being grant under **Pradhan Mantri Krishi Sinchai Yojana (PMKSY)- Har Khet Ko Pani (HKKP) Capital Assets** for State's Annual Plan 2021-22 as under:-

Sl. No	State	Project	Amount of grant being released (Rs. In lakh)
1.	HIMACHAL PRADESH	1 Ongoing SMI Scheme (Dharampur-I, Mandi)	192.825

2. The target date for completion of these SMI schemes of Himachal Pradesh is March, 2022 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 for the 12th Plan.

- e) The release is towards **1st instalment of 2021-22** and "**on account**" basis. The releases are therefore, subject to reconciliation. Any excess arrived at on the basis of audited figures of expenditure for 2018-19 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 sanctioned amounts of fund would be released by the State Government to the implementing agency(ies) within one month of receipt of fund of the relevant instalment 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.
- i) A utilisation certificate will be submitted by the State for the Central Assistance and also the matching state share in the prescribed format in Form GFR 12-C 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 **2021-22** i.e. by **30.04.2022**, whichever is earlier.
- j) The Utilization Certificate shall be issued by the Chief Engineer of the project and countersigned by Secretary (Water Resources/Irrigation) of the state government. The Utilization Certificate must contain physical achievement of Irrigation Potential, financial progress/expenditure on PMKSY and CADWM components 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.
- k) The States would be required to submit audited statements of expenditure incurred on the PMKSY component of the project within nine months of the completion of the current financial year i.e. by **31.12.2022**. 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 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 of the project by State Government is mandatory at the end of each Financial Year during the period of funding.
- 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 debitible to the following Head of Account:-
- Demand No. 61, 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
35 - Pradhan Mantri Krishi Sinchai Yojana
06 - Har Khet Ko Pani - State
35 - Grants for creation of Capital Assets, for the financial year, 2020-21.
6. Concurrence of IFD, DoWR, RD & GR may be read as **Dy. No. 774/IFD/2021-22**
Dated 06.12.2021.

Yours faithfully

manoj
17.12.2021

(Manoj Kumar Meena)
Senior Joint Commissioner (MI)

Copy to :

1. Pay & Accounts Officer, Department of Water Resources, RD & GR, Shastri Bhawan, New Delhi.
2. Cash Section, Department of Water Resources, RD & GR, Shastri Bhawan, New Delhi.
3. Finance Secretary / Planning Secretary, Govt. of Himachal Pradesh, Shimla.
4. Accountant General (A&E), Govt. of Himachal Pradesh, Shimla.
5. Dept. of Economic Affairs, Budget Division (States), North Block, New Delhi.
6. Dept. of Expenditure (Plan Finance-I Division), North Block, New Delhi.
7. NITI Aayog, SP Division/FR Division. New Delhi.
8. Secretary, RBI, Central Office, Mumbai - 400001
9. Manager, RBI, CAS, Nagpur.
10. Director, Audit, AGCR Building, ITO, New Delhi.
11. Resident Commissioner, Govt. of Himachal Pradesh, New Delhi.
12. Hindi Section for Hindi version, DoWR, RD&GR.

Copy also to:-

1. Sr. PPS to Secretary, Department of Water Resources, RD & GR.
2. PS to JS&FA, Department of Water Resources, RD & GR.
3. PS to Commissioner (SPR), Department of Water Resources, RD & GR.
4. Chief Engineer (IBO), CWC, Chandigarh.
5. Director (M&A), CWC, Shimla.
6. Director (Finance), Department of Water Resources, RD & GR.
7. Under Secretary (Finance I), Department of Water Resources, RD & GR.

mans
(17.12.2021)

Regd.

NO : JS-B (F) 10-8 / 2020
Himachal Pradesh
Jal Shakti Vibhag

To Dated: Shimla -2 the 1st. November, 2021

The Director,
Ministry of Finance,
Department of Expenditure,
Govt. of India, 5th. Floor, CGO Complex,
New Delhi

Subject: Release of funds under Centrally Sponsored Schemes (CSS) and monitoring of utilization of the funds released- undertaking thereof.
Sir,

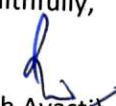
Kindly refer to your Office Memorandum No. F.No. 1(13)/PFMS/FCD/2021 dated 30th. September, 2021 on the subject cited above.

1. In this connection, it is submitted that the State has notified Chief Engineer (D&M) as Single Nodal Agency (SNA) for implementing the scheme "Pradhan Mantri Krishi Sinchai Yojna" in the State.
2. The Bank Account bearing Account No. 366801000424 titled as "PMKSY-Har Khet ko Pani" has been opened with zero balance in ICICI Bank Ltd. SCO 14-15-16, SDA Complex, Kasumpti, Shimla in the name of Engineer-in-Chief, Jal Shakti Vibhag, Jal Shakti Bhawan, Shimla-171005 for receipt of Government Grants.
3. The SNA is mapped in the Scheme hierarchy at state level in PFMS.
4. The necessary undertaking duly filled in is enclosed on the prescribed format.
5. That there is no other Bank account of the SNA at the State level for the scheme "Pradhan Mantri Krishi Sinchai Yojna" which is required to be closed.

It is requested that due Central Grant in respect of the State may kindly be released at the earliest please.

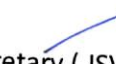
Encl: As above.

Yours faithfully,


(Amitabh Avasti)
Secretary (JSV) to the
Govt. of Himachal Pradesh

Copy to the Under Secretary (FIN-II), Ministry of Jal Shakti, Department of Water Resources, River Development & Ganga Rejuvenation, Government of India, Shram Shakti Bhawan, Rafi Marg, New Delhi with reference to Office Memorandum No. FN-15/1/2020-IFD Section-MOWR dated 06-10-2021 for information please.

Copy to the Engineer-in-Chief, Jal shakti Vibhag, Shimla-171005 for information and necessary action please.



Secretary (JSV) to the
Govt. of Himachal Pradesh

Government of Himachal Pradesh
Department of Jal Shakti

UNDERTAKING

The Department of Jal Shakti, Government of Himachal Pradesh is making sincere efforts to implement the new procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of funds released notified by the Department of Expenditure, Ministry of Finance vide OM No. 1(13)/PFMS/FCD/ 2020 dated 23rd. March, 2021. The Single Nodal Agency (SNA) of Pradhan Mantri Krishi Sinchai Yojna – “Har Khet ko Pani” has been notified by the State Government and is mapped in the scheme hierarchy at State level in PFMS. Single Nodal Account of SNA has been opened in ICICI Bank Ltd. and has been mapped against the scheme in PFMS. All other bank accounts of SNA at the State level for this scheme have been closed. The State will implement all provisions contained in the letter of the Department of Expenditure, Government of India dated 23rd. March, 2021 by 31st. December, 2021.


Engineer-in-Chief,
Jal Shakti Vibhag,
Tutikandi, Shimla-5


(Amitabh Avasthi)
Secretary (JSV) to the
Government of Himachal Pradesh
Secretary (Jal Shakti Vibhag),
Govt. of Himachal Pradesh
Shimla-171002