

Most Immediate

No. P-30041/1/2021-SPR/438-58
Government of India
Ministry of Jal Shakti,
Department of Water Resources, RD&GR &GR
State Projects Section

Shram Shakti Bhawan, New Delhi
Date: 03rd March 2022

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 2021-22.

The undersigned is directed to convey the sanction of the President of India for the payment of **Rs. 1037,92,46,395 (Rupees One Thousand Thirty Seven Crore Ninety Two Lakh Forty Six Thousand Three Hundred Ninety Five 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 2021-22 as under:

Sl No	State	Project	Amount of grant being released (in Rs. Crore)
1.	Himachal Pradesh	Renukaji Dam (National) Project	1037.9246395

2. The release is subject to specific confirmation by the State of the liabilities towards the amount to be deposited in Hon'ble High Court and Reference Court in respect of Renukaji Dam Project as on 31/12/2021 and the amount to be deposited in State's CAMPA account for Stage – II Forest Clearance.

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

- The above amount shall be adjusted against the overall liability of Government of India towards funding of the Renukaji Dam Project.
- The State Government and the implementing agency shall ensure that the said amount is deposited expeditiously for the purpose mentioned at para 2 above, and not diverted for any other purpose.
- Compliance with the procedures conveyed by Ministry of Finance vide O.M. dated 23.03.2021 regarding release of funds under Centrally Sponsored Schemes.
- Necessary sanctions/approvals/compliances including codal formalities required under the statutory or other regulatory regime as applicable would be obtained by the authorities concerned with project.

- e) The State Government and the implementing agency shall put in place a monitoring system to ensure that the project achieves its scheduled milestone and envisaged outcomes.
- f) 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.
- g) The release is “on account” basis, and therefore, subject to reconciliation. Any excess arrived at on the basis of audited expenditure 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.
- h) The State Government / HPPCL shall ensure proper upkeep, maintenance and operation of the assets /facilities created out of the project.
- i) The Central Assistance must be released to the project authorities to be further deposited for the purpose stated at para 2 above within the period stipulated at para 16 of the O.M. of Ministry of Finance dated 23.03.2021.
- j) 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.
- k) In terms of GFR 237 and 238(1), the Utilization Certificate supported by Audited Statement of Expenditure should be submitted within 12 months of the closure of the Financial Year failing which, the release of Central Assistance in the following year(s) will not be considered.
- l) The Utilisation Certificate must contain date of release of Central share to the Hon'ble High Court and Reference Court of Himachal Pradesh / State's CAMPA account for Stage – II Forest Clearance along with relevant receipts. The amount released should be exclusively used for the purpose it is released for.
- m) If the State Government fails to deposit the amount to the Hon'ble High Court and Reference Court of Himachal Pradesh / State's CAMPA account for Stage – II Forest Clearance expeditiously, the grant component released will be treated as loan and recovered as per usual terms of recovery of the Central Loan.
- n) No cost overrun will be allowed without the appraisal and approval of competent authority.
- o) 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.
- p) 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.
- q) Conformity to the conditions put in previous sanctions and conformity in general to the approved guidelines of PMKSY – AIBP and National Projects.



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

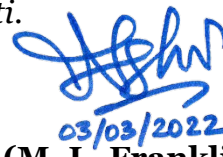
101 – Central Assistance / Share

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, 2021-22

6. *This issues in consultation with the Integrated Finance Division, Department of Water Resources, RD&GR vide their Dy. No. 1054/IFD/2021-22 dated 16.02.2022 and approval of Hon'ble Minister Jal Shakti.*



(M. L. Franklin)

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

