

Sl. No. 2/Himachal Pradesh/2022-23/WDC-PMKSY 2.0
ORIGINAL FOR PAYMENT

K-11011/8/2022-WDC-2.0/Himachal Pradesh (e-3012016)

Government of India
Ministry of Rural Development
Department of Land Resources
(Watershed Management Division)

(सुशील कुमार डैला)
(SUSHIL KUMAR DALLA)
निदेशक/Director
ग्रामीण विकास मंत्रालय/Min. of Rural Dev.
भूमि संसाधन विभाग/D/o Land Resources
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

2nd Floor, Shivaji Stadium Annexe,
ShaheedBhagat Singh Marg,
Connaught Place, New Delhi-110001

Dated: 16.8.2022

To

The Pay and Accounts Officer,
Department of Land Resources,
Ministry of Rural Development,
CGO Complex, 11th Block, Lodhi Road,
New Delhi -110 003

Subject: Release of 1st tranche of Central Share of funds for the year 2022-23 for implementation of projects under Watershed Development Component of Pradhan Mantri Krishi Sinchayee Yojana 2.0 (WDC-PMKSY 2.0) in Himachal Pradesh- regarding.

Sir,

In continuation of this Department's even no. sanction letter Sl. No.1 dated ...8.2022, I am directed to convey the sanction of the President of India for Rs. 25.74 crore (Rupees Twenty Five Crore Seventy Four Lakh only) as the Central share for implementation of 26 projects under WDC -PMKSY 2.0 in **Himachal Pradesh** during 2022-23.

2. Sanction of the President of India is also conveyed for release of **Rs.6.43 crore (Rupees Six Crore Forty Three Lakh only)** as **1st tranche**, being 25% of the Central share of funds sanctioned for the year 2022-23 (Rs.25.74 Crore) for implementation of WDC-PMKSY 2.0 in **Himachal Pradesh** during 2022-23.

3. In accordance with para 12 of Ministry of Finance O.M. No. 1(13)PFMS /FCD/2020 dated 23.3.2021 regarding '*Procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released*', only 25% of the funds earmarked/sanctioned for the current year (2022-23) for the State i.e. **Rs. 6.43 crore (Rupees Six Crore Forty Three Lakh only)** is released now as 1st tranche. Additional Central share (not more than 25% of the sanctioned funds at a time) will be released upon transfer of stipulated State share to the Single Nodal Agency (SNA) and utilization of at least 75% of funds released earlier (both Central and State share), and compliance of conditions of sanction letters along with the Utilization Certificate.

4. The release of **Rs. 6.43 crore** to Himachal Pradesh will be made from the following budget heads:

Sr. No.	Head of Account (Demand No. 88 Department of Land Resources)	Amount (Rs. in Crore)
i	3601.06.101.53.00.31-PMKSY-WDC Grant-in-aid General)	4.45
ii	3601.06.789.45.00.31-Grants in aid (Special Component Plan for Scheduled Caste)	1.62
iii	3601.06.796.47.00.31- Grants in aid (Tribal Area Sub Plan)	0.36
	Total	6.43

5. Through this Sanction Order, **Rs. 1.62 crore (Rupees One Crore Sixty Two Lakh only)** is released as mentioned in para 3(ii) above to the State Government of Himachal Pradesh for implementation of above projects. The expenditure is debitable to the Head of Account given below:-

Demand No.88- Department of Land Resources
3601 - Grants in Aid to State Government (Major Head)
06 - Centrally Sponsored Scheme (Sub-Major Head)
789 - Special Component Plan for Scheduled Caste
45 -PradhanMantriKrishiSinchayeeYojana -Watershed Development Component
45.00.31 - Grants-in-Aid – General (2022-23) – **Rs. 1.62 crore**

6. The above release of Central Share of funds is subject to the following conditions:

- i. The funding **pattern between Centre & State is 90:10** for WDC-PMKSY 2.0.
- ii. The utilization of funds for implementation of project activities shall be in accordance with the provisions of the Guidelines for WDC-PMKSY 2.0, and other instructions issued by the Department of Land Resources from time to time.
- iii. The fund release is provisional and subject to adjustment in accordance with actual area required for treatment based on survey as indicated in the Detailed Project Reports (DPRs) and as per the approved cost norms under the programme.
- iv. The State Government shall release the corresponding State Share towards the scheme as per the Ministry of Finance's O.M. No. 1(13)PFMS/FCD/2020 dated 23.3.2021.
- v. The SLNA shall ensure that physical progress is in consonance with financial expenditure and the certificate furnished about their progress of projects works and eligibility for claim of Central fund is correct and valid.
- vi. Adherence to the provisions of GFR, 2017 related to Centrally Sponsored Schemes and the unspent balance.
- vii. Administrative expenditure under the projects **shall not exceed** the ceiling of 10% of the actual expenditure. Any administrative expenditure over and above 10% ceiling should be borne by the State Government and should not be charged on WDC-PMKSY 2.0.

7. The State and District authorities shall ensure that the Central share now being released is gainfully utilized as per the approved cost norms and Guidelines of the scheme.

8. The timely and accurate updating of relevant columns in the online MIS of the scheme is mandatory. The data on release of funds by any agency shall be entered in the MIS on the same day.

9. The State Government shall transfer the funds to SNA for WDC-PMKSY 2.0 immediately. Further the State Government shall also release its corresponding State share under intimation to this Department immediately.
10. The State Government shall ensure uploading of DPRs on their website. Other terms and conditions laid down in **Annexure of Sanction Order 1, shall be strictly complied with.**
11. The Implementing Agency shall maintain proper accounts of expenditure incurred and submit the Audited Statement of Accounts (ASAs) and Utilization Certificates (UCs) to this Department as soon as possible after the closure of the financial year as per the extant rules/procedure. The Implementing Agency shall furnish consolidated monthly progress report regularly with details of physical and financial achievements. The Implementing Agency shall follow all applicable provisions contained in the General Financial Rules, 2017 as amended from time to time.
12. On receipt of the sanction letter, the Pay and Accounts Officer may issue an advice to the Reserve Bank of India (Central Accounts Section), Nagpur for accrual of credit balance to the State Government of Himachal Pradesh.
13. The Accounts of the grantee institution or organization shall be opened to Internal Audit of the Principal Accounts Office functioning under Chief Controller of Accounts, in term of Rule 236 of GFR, 2017. The Accounts of the grantee institutions are liable to be audited by the Comptroller and Auditor General of India.
14. This issues under the powers delegated to the Ministry of Rural Development and in consultation with the IFD vide their **Dy. No.89 /IFD/LR/2022-23 dated 12.8.2022.**

(सुरील कुमार डैला)
(SUSHIL KUMAR DAILA)
निदेशक/Director
ग्रामीण विकास मंत्रालय/Min. of Rural Dev.
भूमि संसाधन विभाग/D/o Land Resources
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

Yours faithfully,



(Sushil Kumar Daila)
Director (WM)

Copy to:-

1. The Chairman, State Level Nodal Agency (SNA) for WDC-PMKSY, Government of Himachal Pradesh, Shimla.
2. The Chief Executive Officer, SNA, WDC-PMKSY, Government of Himachal Pradesh, Shimla.
3. The Secretary, Finance Department, Government of Himachal Pradesh, Shimla.
4. The Secretary, Planning Department, Government of Himachal Pradesh, Shimla.
5. The Accountant General (A&E), Himachal Pradesh, Shimla.
6. Chief Controller of Accounts, Department of Land Resources, Room No 273, Krishi Bhawan, New Delhi.
7. Director, IFD, Department of Land Resources, New Delhi.
8. Audit Officer, Internal Audit Wing, O/o. CCA, Krishi Bhawan, New Delhi.
9. Sr. Technical Director (NIC) for WDC-PMKSY, CGO Complex, New Delhi with a request to make arrangement for uploading of this sanction order on the website of the Department.
10. Sanction Order Folder.

(Sushil Kumar Daila)
Director (WM)

(सुरील कुमार डैला)
(SUSHIL KUMAR DAILA)
निदेशक/Director
ग्रामीण विकास मंत्रालय/Min. of Rural Dev.
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Govt. of India, New Delhi

Note # 41

Department of Land Resource
(Integrated Finance Division)

Ref. Notes on pre-pages.

WM Division has forwarded a proposal for release of 1st tranche of project funds under WDC-PMKSY (WDC 2.0) during 2022-23 to the State of Himachal Pradesh.

2. SLNA Himachal Pradesh has furnished the following documents / information :-

- i. Proposal for release of Ist tranche during FY 2022-23 (p.392-393 /c.)
- ii. UC for 2021-22 for WDC 2.0 (p.396 / c.)
- iii. UC for 2022-23 for WDC 2.0 (p.397 / c.)
- iv. Abstract of Approval Annual Action Plan for WDC 2.0 (p 391 / c.)
- v. Minutes of SLSC meeting held on 9.5.2022 (p. 399-402 / c)
- vi. Undertaking on Interest Remittance for FY 2021-22 signed by CEO SLNA certifying that no interest has been accrued from funds under WDC 2.0 during 2021-22 (p. 398 / c).
- vii. Undertaking regarding return of Rs. 23.596 crore of unspent balance under WDC 1.0 to GoI through RTGS dated 16.3.2022 (p.403/c)
- viii. Component wise physical and financial progress report as on 4.8.2022 (p. 420-422/c)

3. PD has provided the summary of Project sanctioned and funds released under WDC 2.0 to Himachal Pradesh as below:

(Rs. in crore)

S. No.	Projects sanctioned under WDC 2	Area sanctioned (in ha)	Total project cost	Central share in total project cost	Central share released during 2021-22
1	26	54,000	151.20	136.08	8.50

4. As per available UC the opening and closing balance is as follows-

Year	Particular	Opening Balance (Rs. In Crore)	Closing balance (Rs. In Crore)
2021-22	UC (pg. 421/cor.)	0.00	4.906

2022-23 (as on 21.07.2022)	UC (pg. 423/cor.)	4.906	2.29
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5. As per details furnished by State Govt. of Himachal Pradesh, status of funds released and expenditure incurred under WDC 2.0 is as follows:

Central share released	: Rs. 8.50 crore
Proportionate State share released	: Rs. 0.95 crore
Interest accrued	: Rs. 0.00 crore
Total funds available	: Rs. 9.45 crore
Expenditure incurred	: Rs. 7.09 crore
Unspent balance	: Rs. 2.29 crore

From the above, it may be kindly seen that expenditure incurred is 75.02 % of total funds released to Himachal Pradesh.

6. It is further Stated the State of Himachal Pradesh has deposited an amount of Rs.23,59,61,199.72(Central share) to the consolidated fund of India (pg.403/cor.) It is further certified that no interest has been earned during FY 2021-22 (pg.398/cor.).

7. SLNA Himachal Pradesh has enclosed Annual Action Plan of Rs. 37.80 crore for FY 2022-23 duly approved chairman (pg.391/cor.) by SLSC.

8. During 2021-22, Central Share of Rs.8.50 Cr. was released to State and the corresponding State share of Rs.0.95 Cr. was to be released by State Govt. As per the UCs of FY 2021-22 and 2022-23, Govt. of Himachal Pradesh has transferred Rs.5.157 Cr. (C.S +S.S) in 2021-22 and Rs. 4.293 Cr (C.S + S.S) during 2022-23 to SNA.

9. As per the release mechanism, vide Para 12 of Ministry of Finance OM dated 23.3.2021 , in the beginning of a financial year, the Ministries / Departments will release not more than 25% of the amount earmarked for a State for a CSS for the financial year. Additional central share (not more than 25% at a time) will be released upon transfer of the stipulated State share to the Single Nodal Account and utilization of at least 75% of the funds released earlier (both Central and State share) and compliance of the conditions of previous sanction.

10. However, as per D.O.letter No.1(13)/PFMS/2020 dated 18th May, 2022, of Secretary (Finance), the first installment during the current financial year can only be released taking into account the unspent balance lying with SLNA as on 31.3.2022.

11. Accordingly, the details of Central share to be released as 1st tranche, to Himachal Pradesh , has been calculated as under:

S.No.	Details	Rs. in Crore
(i)	Total annual requirement as per AAP for 2022-23	37.80
(ii)	Unspent balance as on 01.04.2022	4.906
	Central share transferred to SNA in 2022-23	3.402
	State share transferred to SNA in 2022-23	0.891
		9.199
(iii)	Actual requirement for CFY [(i) - (ii)]	28.60
(iv)	Central share may be released during CFY 90% of (iii)]	25.74
(v)	Inter se allocation of CS by DoLR for FY 2022-23	42.56
(vi)	25% of allocation for 2022-23	10.64
(vi)	1st tranche of Central share proposed to be released during CFY [25% of (iv)]	6.43

12. It may be seen from the above table that the State has proposed a total requirement of Rs. 37.80 Cr. as per Annual Action Plan for 2022-23 approved by State Level Sanctioning Committee (SLSC). The amount to be released to state during CFY, after adjustment of unspent balance, comes to Rs.6.43 Cr. which is lesser than the *inter-se* allocation of Rs.45.26 (the 25% of which works out to Rs,10.64 crore). Accordingly, PD has proposed to release Rs. 6.43 Cr. as 1st installment to State of Himachal Pradesh .

13. It is also seen that as per UC 2022-23, as on 21st July, 2022, the expenditure incurred is Rs.6.90 crore which is 75% of the total funds available.

14. In view of the above and since 25% of the proposed amount for release i.e. Rs.6.43 crore is lesser than the 25% of Annual Allocation, IFD may concur with the proposal of PD for release of an amount of **Rs.6.43 crore** to the State of Himachal Pradesh during FY 2022-23 as 1st tranche subject to the following conditions :-

- i. PD will take approval of Competent Authority after concurrence of IFD.
- ii. Availability of funds and maintenance of MEP/QEP for FY. 2022-23.
- iii. The physical progress is in consonance with financial expenditure.
- iv. Adherence to the provisions of GFR, 2017, released to Centrally Sponsored Schemes.

Submitted please.

11/08/2022 2:07 PM

KARAM CHAND
(DIR.(IFD))

Sign

Note # 43

11/08/2022 5:06 PM

LEENA JOHRI
(AS&FA(LJ))

Note # 44

11/08/2022 6:24 PM

KARAM CHAND
(DIR.(IFD))

Note # 45

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Dy. No.89/IFD/LR/2022-23 dt.12.08.2022

12/08/2022 10:58 AM

V Janaki
(CONSULTANT(VJ))

Note # 46

12/08/2022 5:36 PM

उमाकांत | UMAKANT
(संयुक्त सचिव (वाटरशेड प्रबंधन) | JS(WM))

Note # 47

16/08/2022 9:03 AM

SUSHIL KUMAR DAILA
(DIRWM(SKD))

Note # 48