

Sl. No. 3/H.P/2023-24/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)

(राजेश कुमार सिंह)
(RAJESH KUMAR SINGH)
निदेशक/Director
भूमि संसाधन विभाग/D/o Land Resources
ग्रामीण विकास मंत्रालय/Min. of Rural Dev
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

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

Dated: 28.9.2023

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 2nd tranche of Central Share of funds for the year 2023-24 for implementation of projects under Watershed Development Component of Pradhan Mantri Krishi Sinchayee Yojana 2.0 (WDC-PMKSY 2.0) to Himachal Pradesh- regarding.

Sir,

I am directed to convey the sanction of the President of India for Rs. 25.99 crore (Rupees Twenty Five Crore Ninety Nine Lakh only) as the Central share for implementation of total 26 projects under WDC –PMKSY 2.0 in **Himachal Pradesh** during 2023-24.

2. Sanction of the President of India is also conveyed for release of **Rs. 6.49 crore (Rupees Six Crore Forty Nine Lakh only)** as 2nd tranche, being 25% of the Central share of funds sanctioned for the year 2023-24 (Rs. 25.99 Crore) for implementation of WDC-PMKSY 2.0 in **Himachal Pradesh** during 2023-24.

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 (2023-24) for the State i.e. **Rs. 6.49 crore (Rupees Six Crore Forty Nine Lakh only)** is released now as 2nd tranche. Subsequent Central share (not more than 25% of the sanctioned funds at a time) will be released upon transfer of Central funds being released now & the stipulated State share to the Single Nodal Agency (SNA) and utilization of funds released earlier (both Central and State share), as per the guidelines of MoF issued from time to time and compliance of conditions stipulated in the Sanction letter along with the Utilization Certificate.

4. The release of **Rs. 6.49 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)	4.49
ii	3601.06.789.45.00.31-Grants in aid (Special Component Plan for Scheduled Caste)	2.00
	Total	6.49

5. Through this Sanction Order, **Rs. 4.49 crore (Rupees Four Crore Forty Nine Lakh only)** is released as mentioned in para 4(i) above to the State Government of **Himachal Pradesh** for implementation of above projects. The expenditure is debit to the Head of Account given below:-

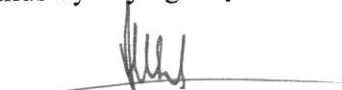
Demand No.88- Department of Land Resources
3601 - Grants in Aid to State Government (Major Head)
06 - Centrally Sponsored Scheme (Sub-Major Head)
101 - Central Assistance Share (Minor Head)
53 - Pradhan Mantri Krishi Sinchayee Yojana -Watershed Development Component
53.00.31 - Grants-in-Aid – General (2023-24) – **Rs. 4.49 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.
- 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 being released now 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. All transactions (transfer of funds, expenditure etc.) should be reflected in PFMS.

11. The State Government shall ensure uploading of DPRs on their website. Other terms and conditions laid down in **Annexure shall be strictly complied with.**

12. 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.

13. 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.**

14. 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.

15. This issues under the powers delegated to the Ministry of Rural Development and in consultation with the IFD vide their Dy. No 142/IFD/LR/2023-24 dated 28.9.2023.

Yours faithfully,


(Rajesh Kumar Singh)
Director (WM)

(राजेश कुमार सिंह)
(RAJESH KUMAR SINGH)
निदेशक / Director
भूमि संसाधन विभाग / D/o Land Resources
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भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

Copy to:-

1. The Chairman, State Level Nodal Agency (SLNA) for WDC-PMKSY, Government of Himachal Pradesh, Shimla.
2. The Chief Executive Officer, SLNA, 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. Deputy Secretary, 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.


(Rajesh Kumar Singh)
Director (WM)

(राजेश कुमार सिंह)
(RAJESH KUMAR SINGH)
निदेशक / Director
भूमि संसाधन विभाग / D/o Land Resources
ग्रामीण विकास मंत्रालय / Min. of Rural Dev.
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Terms and Conditions

1. The total treatable area under projects will be treated within the project period, as prescribed in the DPRs, as per provisions contained in the Guidelines for WDC-PMKSY 2.0, and revised from time to time, and instructions issued by the Department of Land Resources from time to time.
2. **Terms and Conditions for release of project funds to State / SLNA and its utilization:**
 - i. The State Government shall ensure that the accounts at State level as well as at District / PIA / WC levels are audited by a Chartered Accountant selected from a panel approved by the CAG, within six months of the closer of the financial year. The SLNA will furnish consolidated Audited Statement of Accounts and Utilization Certificate for release of funds every year, by the end of September of the following financial year.
 - ii. The institutions at various levels i.e. SLNA/ District level/PIA/WC shall maintain the required registers and documents.
 - iii. Purchase of vehicles, construction of buildings and such other capital items is **not permitted** under the Programme.
3. The SLNA shall ensure compliance with the following:
 - i. It shall ensure timely auditing of project accounts by a Chartered Accountant selected from a panel approved by the CAG. The SLNA shall submit a consolidated ASA taking into consideration the audit of the accounts of District Agencies, PIAs and WCs for all the projects sanctioned under WDC-PMKSY 2.0 in the State. The report should be made available to DoLR latest by the end of September of the following financial year.
 - ii. The ASA shall clearly indicate the interest accrued on the project fund lying in the account of SNA.
 - iii. The ASA shall also indicate component-wise expenditure, balance sheet, income & expenditure statement, receipt & payment account and Bank reconciliation statement.
 - iv. The proportionate Central share of interest accrued shall be returned to DoLR as per the extant instructions of GoI.
4. The SLNA shall submit year-wise consolidated Utilization Certificate to Department of Land Resources along with Expenditure Statements & UCs of the State Level and District Level agencies in respect of utilization of funds released to all the projects during the financial year.
5. The SLNA & District Agency shall ensure that **sign boards**, indicating the name of the project, name of the work, expenditure for the work, locations including GPS coordinates and name of implementing Departments (both Central and State) are displayed prominently at project sites for ensuring transparency and awareness about the projects.
6. The updating of entries in the online MIS at all levels starting from SLNA to PIA is mandatory. The data on release of funds by any agency shall be entered in the MIS on the same day and the Monthly Progress Report (MPR) shall be updated in the MIS within 1st / 2nd working day of the following month by the State.
