

Most Immediate

F. No. 10-10/2013-MI/971 - 987
Government of India
Ministry of Water Resources, RD & GR
State Projects Wing

Krishi Bhawan, New Delhi

Dated: 27th July, 2018

To,

The Principal Pay and Account Officer,
Ministry 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 2018-19.

Sir,

Sanction of the President of India is hereby conveyed for release of an amount of **₹48,99,83,000/- (Rupees Forty Eight Crore Ninety Nine Lakh Eighty Three Thousands Only)** to the State Government of Assam (BTC) being grant under **Pradhan Mantri Krishi Sinchai Yojana (PMKSY)- Har Khet Ko Pani (HKKP) Capital Assets** for State's Annual Plan 2018-19 as under:-

Sl. No	State	Project	Amount of grant being released (Rs. In lakh)
1.	ASSAM (BTC)	60 Ongoing SMI Scheme (BTC Area)	4899.83
		Total	4899.83

2. The target date for completion of these SMI schemes of Assam (BTC) is March, 2020 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 2018-19** 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 Ministry 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 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.
- 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 2018-19 i.e. by 30.04.2019, 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 31.12.2019. 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 Assam (BTC) 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 debitable to the following Heads of Account:-

Demand No. 97, Ministry of Water Resources, 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, 2018-19.

6. This issues with the concurrence of IFD, MoWR, RD & GR vide their **Dy. No. 171/IFD/2018-19 Dated 27.07.2018.**

Yours faithfully



(Rahul Kumar Singh)
Senior Joint Commissioner (MI)
Ph-23387834

Copy to :

1. Pay & Accounts Officer, Ministry of Water Resources, RD & GR, Shastri Bhawan, New Delhi.
2. Cash Section, Ministry of Water Resources, RD & GR, Shastri Bhawan, New Delhi.
3. Finance Secretary / Planning Secretary, Govt. of Assam, Guwahati.
4. Accountant General (A&E), Govt. of Assam, Guwahati.
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 Pin- 400001.
9. Manager, RBI CAS, Nagpur.
10. Director, Audit, AGCR Building, ITO, New Delhi.
11. Resident Commissioner, Govt. of Assam, New Delhi.



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Senior Joint Commissioner (MI)
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Copy also to:-

1. Sr. PPS to Secretary, Ministry of Water Resources, RD & GR
2. PS to JS&FA, Ministry of Water Resources, RD & GR
3. PS to Commissioner (SPR), Ministry of Water Resources, RD & GR
4. Director (Finance), Ministry of Water Resources, RD & GR
5. Under Secretary (Finance I), Ministry of Water Resources, RD & GR



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