

**Most Immediate**

**P/1/2024-Office of DC SPR-MOWR/1587-1606**

Government of India  
Ministry of Jal Shakti  
Dept. of Water Resources, River Development and Ganga Rejuvenation  
State Projects Wing

**Sharm Shakti Bhawan, New Delhi**

**Date: 28<sup>th</sup> June 2024**

To,

The Principal Accounts Officer  
Dept. of WR, RD&GR,  
Shastri Bhawan, New Delhi

Subject: '**On Account**' payment of Grant Component of Central Assistance during F.Y. 2024-25 under **Accelerated Irrigation Benefit Programme (AIBP) Capital Assets under PMKSY** for the State's Annual Plan F.Y. 2024-25.

Sir,

Sanction of the President of India is hereby conveyed for release of an amount of **Rs. 157,50,00,000 (Rupees One Hundred Fifty Seven Crores and Fifty Lakh only)** to the State Government of Uttarakhand as a grant during F.Y. 2024-25 under **Accelerated Irrigation Benefit Programme (AIBP) Capital Assets under PMKSY** for the State's Annual Plan F.Y. 2024-25 as under:

Sl No	State	Project	Amount of grant being released
1.	Uttarakhand	Jamrani Dam Multipurpose Project	Rs. 157.5 Crore

2. The release of above amount as Central Share is subject to specific confirmation by the State of the physical progress and that (a) there are no shortfalls against the targets under MoU, and (b) adequate budget is being provided to ensure completion of project in time. A schedule of financial progress for remaining period of implementation i.e. 2023-26 would be provided for the purpose.

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

- 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) 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.
- d) Compliance with the procedures conveyed by Ministry of Finance vide O.M. dated 23.03.2021 regarding release of funds under Centrally Sponsored Schemes.
- e) The State will transfer the Central and the corresponding State Share within 30 days of release of the Central Share.
- f) The fund shall be spent only after transferring the same into the SNA account.
- g) Completion of project as per schedule approved by the Cabinet and as agreed to by the State and as mentioned in the MoU.
- h) Maximum use of pressurized pipe irrigation and micro irrigation.
- i) To ensure PIM and formation of WUA.
- j) Involvement of WUA in planning and distribution of water.
- k) Performance oriented contract preferably on turnkey basis for the balance work including CAD works (wherever work is yet to be awarded) should be in position and status confirmed at the time of release of 2nd instalment.
- l) Releases are subject also to any post adjustment arising out of Finalized District Irrigation Plan (DIP) and State Irrigation Plan (SIP) envisaged under PMKSY; and reconciliation with reference to recommendations of CWC in the due course.
- m) State Government would initiate immediate steps to make additional budget provision to cover the full balance cost for completion of project as per schedule approved by the Cabinet.
- n) The release is "on account" basis, and therefore, subject to reconciliation. Any excess arrived at on the basis of audited figures of expenditure for 2024-25 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.
- o) The State Government shall ensure proper upkeep, maintenance and operation of the assets /facilities created out of the project.
- p) The grant 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.
- q) 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.

- r) In terms of GFR 237 and 238(1), the Utilization Certificate supported by Audited Statement of Expenditure should be submitted within 9 months of the closure of the Financial Year failing which, the release of Central Assistance in the following year(s) will not be considered.
- s) The Utilization Certificate must contain physical achievement 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.
- t) If the State Government 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.
- u) No cost overrun will be allowed without the appraisal and approval of competent authority.
- v) 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.
- w) 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.
- x) Conformity to the conditions put in previous sanctions and conformity in general to the approved guidelines of PMKSY – AIBP & National Projects.
- y) Any further cost escalation beyond 20% of the cost as on 1.4.2012 would be borne by the State Government.

4. The grant to the **State Government of Uttarakhand** 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. 62, 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 F.Y. 2024-25**



6. This issues in consultation with Integrated Finance Division, Department of Water Resources, RD&GR vide their **Dy. No. 123/IFD/2024-25 dated 31.05.2024** and approval of the Hon'ble Minister, Jal Shakti.



**(Shreyas Gune)**  
**Dy. Commissioner (SPR)**  
**Ph-011-23714129**

**Copy to :**

1. Finance Secretary, Government of Uttarakhand, Dehradun.
2. Planning Secretary, Government of Uttarakhand, Dehradun.
3. Accountant General (A&E), State Government of Uttarakhand, Dehradun.
4. Dept. of Economic Affairs, Budget Division (States), North Block, New Delhi
5. Principal Director of Audit, Agriculture, Food and Water Resources, 8<sup>th</sup> and 9<sup>th</sup> floor, CAG Annexe building, 10, Bahadur Shah Zafar Marg, New Delhi-110002.
6. Dept. of Expenditure (Plan Finance-I Division), North Block, New Delhi.
7. Dept. of Financial Services, 3<sup>rd</sup> Floor, Jeevan Deep Building, Sansad Marg, New Delhi
8. NITI Ayog [SP Division/FR Division/WR Division], New Delhi
9. Commissioner (CAD), M/O Jal Shakti (DoWR,RD&GR), New Delhi
10. Chief Engineer (PMO), CWC, SewaBhawan, New Delhi
11. Secretary, RBI, Central office Mumbai
12. Manager, RBI, CAS Nagpur.
13. Resident Commissioner, State Govt. of Uttarakhand, Uttarakhand Bhawan, New Delhi.
14. NIC, M/oJal Shakti, DOWR,RD&GR for uploading on the Ministry's website.
15. 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