

S. No. 7/Kerala/2017-18/IWMP
ORIGINAL FOR PAYMENT

S. No. of ECR: 30
Object Head: 3601.06.101.53.00.31
Balance Rs: 87.75345
Amount Sanctioned: Rs. 5.78
Balance after Sanction: Rs. 81.97345

No.K-11013/25/2016/IWMP (Kerala)
Government of India
Ministry of Rural Development
Department of Land Resources

(MAHINDER SINGH)
उप सचिव/Deputy Secretary
ग्रामीण विकास मंत्रालय/Min. of Rural Dev.
भूमि संसाधन विभाग/Dio Land Resources
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

6th Floor, 11th Block, CGO Complex,
Lodhi Road, New Delhi - 110 003
Dated: 12th March 2018

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 installment of funds for the year 2017-18 for implementation of IWMP projects under Watershed Development Component of Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) in Kerala - reg.

Sir,

In continuation of this Department's sanction order No. 6/Kerala/2017-18/IWMP dated 19.09.2017, I am directed to convey the approval of the President of India for sanction of **Rs. 5.78 crore (Rupees Five Crore and Seventy Eight lakh only)** as 2nd instalment of Central share for 2017-18 for implementation of IWMP projects under Watershed Development Component of **Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) in Kerala State.**

2. The total amount of **Rs. 5.78 cr.** to be released under the following Budget Heads-

Sl. No.	Budget Head	Amount (Rs. in crore)
(i)	3601.06.101.53.00.31 Grants in aid General	5.78
	Total	5.78

3. Through this Sanction Order, sanction of the President of India is hereby conveyed for release of **Rs. 5.78 crore (Rupees Five Crore and Seventy Eight lakh only)**, as mentioned in para 2 (i) above, to the State Government of **Kerala** for implementation of above projects. The expenditure is debitable to the Head of Account given below:-

Demand No. 83- 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 - Plan (2017-18)

4. The above release of Central assistance is subject to the following conditions:-

- i. The funding **pattern between Centre & State is 60:40** with the exception of existing funding pattern for the NE Region and Hilly States for Watershed Development Component of PMKSY (erstwhile IWMP projects).
- ii. **Projects in the preparatory phase in which (a) no expenditure has been incurred and (b) no committed liability has been created will be excluded from contribution by Central Government i.e. Central funds released under the WDC-PMKSY shall not be used for projects in the preparatory phase in which (a) no expenditure has been incurred and (b) no committed liability has been created with immediate effect. This is applicable with respect to both (a) Central funds released earlier under WDC-PMKSY and presently available with the States as well as (b) Central funds that would be released in the future under WDC-PMKSY (Ref. this Department's letter no. Z-11011/32/2014-PPC (Part I) dated 28.11.2017) in this regard.**
- iii. The projects proposed to be taken up during 2017-18 as well as the amount of funds required have the approval of State Level Sanctioning Committee (SLSC) in terms of para 16.0 of PMKSY Guidelines
- iv. Priority should be given for saturation of projects which are nearing completion.
- v. The State Government should release its equivalent share towards the scheme.
- vi. Physical progress is in consonance with financial expenditure.
- vii. Adherence to the provisions of GFR 2017 related to centrally sponsored schemes and unspent balance strictly.

5. The State Government shall transfer the funds to State Level Nodal Agency for IWMP immediately. Further the State Government shall release its corresponding share of above funds under intimation to this Department within 15 days of the issue of this sanction letter to SLNA. Purchase of vehicles/ photocopier/Video Recorder/ Projector, construction of any permanent buildings and such other capital items is not allowed under the Programme. Further the State Government should ensure to minimize the unspent balance for all projects under the programme, to upload the DPRs on the website and to update MIS at all levels regularly. The other terms and conditions mentioned in the **Annexure-I** of Sanction Order No.4 issued on 19.09.2017 of the Department will remain applicable.

6. The implementing agency shall maintain proper accounts of the expenditure incurred and submit the statement of audited accounts and Utilization Certificates to this Department as soon as possible after the closure of the financial year. The implementing agency shall furnish consolidated monthly progress report regularly with details of physical and financial achievements. The Implementing Agencies will follow other terms and conditions contained in the General Financial Rules 2017, as amended from time to time.

7. The Chief Executive Officer of the implementing Agency shall ensure that physical progress is in consonance with financial expenditure and the certifications furnished about the progress of the projects and eligibility for Central fund releases are valid.

8. On receipt of the sanctions 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 **Kerala**.

9. The Accounts of the grantee institution or organization shall be opened to Internal Audit of the Pr. Accounts Office functioning under Chief Controller of Accounts, in term of Rule 236 of GFR 2017. The Accounts of the grantee institutions is liable to be audited by the Comptroller and Auditor General of India.

10. This issues under the powers delegated to the Ministry of Rural Development and in consultation with the IFD vide their Dy. No 502/IFD/LR/2018 dated 09.03.2018.

Yours faithfully,


(Mahinder Singh)
Deputy Secretary (WM)

Copy to:-

1. The Principal Secretary, Local Self Government & Chairperson, SLNA, Govt. of Kerala, Secretariat, Thiruvananthapuram.
2. The Secretary, Finance Department, Govt. of Kerala, Thiruvananthapuram
3. The Secretary, Planning Department, Govt. of Kerala, Thiruvananthapuram.
4. The Accountant General (A&E), Govt. of Kerala, Thiruvananthapuram.
5. The Commissioner for Rural Development, Govt. of Kerala, LMS Building, Thiruvananthapuram
6. IFD, DoLR
7. Audit Officer, Internal Audit party. O/o. CCA, MoRD, Krishi Bhavan, New Delhi
8. Sanction Order folder


(Mahinder Singh)
Deputy Secretary (WM)

(महिन्द्र सिंह)
(MAHINDER SINGH)
उप सचिव/Deputy Secretary
ग्रामीण विकास मंत्रालय/Min. of Rural Dev.
भूमि संसाधन विभाग/D/o Land Resources
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi