

MOST IMMEDIATE

F. No. N19011/17/2016/CADWM/2027-48
Government of India
Ministry of Jal Shakti
Department of Water Resources, RD & GR
State Projects Wing

431, Shram Shakti Bhawan, New Delhi
Dated: 10th October, 2024

To

The Principal Accounts Officer,
Dept. of Water Resources, River Development and Ganga Rejuvenation,
Shastri Bhawan, New Delhi

Subject: **'On Account'** payment of Grant Component of Central Assistance under CADWM Capital Assets under **PMKSY (CADWM)** for the State's Annual Plan 2024-25.

The undersigned is directed to convey the sanction of the President of India for the payment of **Rs. 22,000,00/- (Rupees Twenty Two Lakh Only)** to the **Government of Maharashtra** being grant for Command Area Development and Water Management (CAD&WM) works under PMKSY CADWM for State's Annual Plan 2024-25 as under:-

Sl No	State	Project	Amount of grant being released (Rs. in Lakh)
1.	Maharashtra	Tillari Irrigation CADWM Project	22.00
		Total	22.00

2. Release of further installment 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. 2024-25 would be provided for the purpose by the State Government.

3. The amount being released as **CA Reimbursement** is subject to the following conditions to be complied by the State Government:

- 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).
- 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.
- 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 applicable CADWM/PMKSY guidelines.
- 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 both the Central Share and state share to SNA Account within 30 days of receipt of central share. Penal Interest for delay in transfer of central share to SNA Account shall be charged w.e.f 01.04.2023 on the number of days of delay beyond 30 days at the rate of 7 % per annum as per DoE Letter F.No.1(3)/PFMS/2020 dated 16th February 2023
- f) Completion of project by June, 2025 as requested by State in revised MoU.
- g) To ensure PIM and formation of WUA.
- h) Involvement of WUA in planning and distribution of water.
- i) While Pari-Passu implementation of CADWM works has to be undertaken expeditiously in line with the Cabinet approval for irrigation potential utilization, it should be ensured that the canal networks do not idle and the State Government will decide the annual work programme in such a way that implementation takes place in an integrated and holistic manner so that irrigation potential created is utilized soon after construction of canal networks as a whole.
- j) Performance oriented contract preferably on turnkey basis for the balance work (wherever work is yet to be awarded) should be finalized and status confirmed at the time of release of next instalment.
- k) The releases are vis-a-vis physical targets for 2024-25 and 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.
- l) The release is "on account" basis, and therefore, subject to reconciliation. Any excess arrived at on the basis of audited figures of expenditure for 2023-24 or reconciliation by Ministry of Water Resources can be adjusted in future releases to the state under this project or other projects of the State.
- m) The State Government shall ensure proper upkeep, maintenance and operation of the assets/facilities created out of the project.
- n) 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.
- o) 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 of GFR 2017** at the time of making proposal for the next release for the project.
- p) The Utilization Certificate must contain physical achievement of 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.
- q) The States would be required to submit audited statements of expenditure (duly ink-signed by Audit Officer of AG Office) incurred on the components of the project within 9 months of the completion of the financial year in which the Central assistance is released. The release of central assistance of the following years will not be considered if audited statement of expenditure is not furnished within stipulated period.
- r) 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.
- s) No cost overrun will be allowed without the appraisal and approval of competent authority.

- t) State Government would furnish status of concurrent evaluation, and third party monitoring report along with proposal for next release.
- u) State Government is to 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.
- v) Conformity to the conditions put in previous sanctions and conformity in general to the approved guidelines of CADWM for the 12th Plan, including in relating to scheduled/stipulated period of completion of projects, as also to the PMKSY guidelines.
- w) As per Ministry of Finance, Government of India D.O. No. 32/PSO/FS/2015, dated 28th October, 2015, funding pattern for the CADWM Programme will be 50:50 Central and State share for Hardware components and 60:40 Central and State share for software components.
- x) As per Rule 236(1) of GFR 2017, the accounts of all Grantee Institutions or Organizations 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.
4. The grant to the State **Government of Maharashtra** 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 sub-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

93 - Pradhan Mantri Krishi Sinchayi Yojana-Command Area Development & Water Management

00 - Default

35 - Grant for Creation of Capital Assets for the Financial year, 2024-25

6. This issues in consultation with Integrated Finance Division, Department of Water Resources, RD & GR vide their **IFD Dy. No. 417/IFD/2024-25 dated 25.09.2024.**


(Shreyas Gune)
Deputy Commissioner

Copy to:

1. Secretary, CAD Water Resources Department, Government of Maharashtra, Mumbai.
2. Finance Secretary, Government of Maharashtra, Mumbai.
3. Planning Secretary, Government of Maharashtra, Mumbai.
4. Accountant General (A&E), Government of Maharashtra, Mumbai.
5. Dept. of Economic Affairs, Budget Division (States), North Block, New Delhi.

6. Principal Director of Audit, (Agriculture, Food & Water Resources), 8th & 9th Floor, CAG Annexe Building, 10, Bahadur Shah Zafar Marg, New Delhi-110002.
7. Deptt. of Expenditure (Plan Finance-I Division), North Block, New Delhi.
8. Deptt. of Financial Services, 3rd Floor, Jeevan Deep Building, Sansad Marg, New Delhi-110001.
9. NITI Aayog [SP Division/FR Division/WR Division], New Delhi.
10. Secretary, RBI, Central Office, Mumbai.
11. Manager, RBI CAS Nagpur
12. Chief Engineer (PMO), CWC, Sewa Bhawan, R K Puram.
13. CAD Cell/Director (Monitoring), CWC, Pune.
14. Residential Commissioner, Government of Maharashtra, New Delhi.
15. PMU, PMKSY, WAPCOS, New Delhi.



(Shreyas Gune)
Deputy Commissioner

Copy also to:

1. PS to Hon'ble Minister (Jal Shakti), Shram Shakti Bhawan, New Delhi
2. PS to Hon'ble Minister of State (Jal Shakti), Shram Shakti Bhawan, New Delhi
3. Sr. PPS to Secretary (WR, RD&GR), Shram Shakti Bhawan, New Delhi
4. PPS to JS & FA (WR, RD&GR), Shram Shakti Bhawan, New Delhi
5. PS to Commissioner (SPR), Shram Shakti Bhawan, New Delhi
6. SJC CADWM, Krishi Bhawan, New Delhi



(Shreyas Gune)
Deputy Commissioner