

S. No. 1/Nagaland/2020-21/IWMP
ORIGINAL FOR PAYMENT

NER

No. K-11013/01/2017-DDP (IWMP)
Government of India
Ministry of Rural Development
Department of Land Resources

6th Floor, 11th Block, CGO Complex,
Lodhi Road, New Delhi - 110 003
Dated 3rd September, 2020

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

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 1st tranche of 1st instalment of Central assistance for the year 2020-21 for implementation of projects under Watershed Development Component of Pradhan Mantri Krishi Sinchayee Yojana (WDC-PMKSY) in Nagaland. reg.

Sir,

I am directed to convey the approval of the President of India for sanction of **Rs. 2.21 crore (Rupees Two Crore and Twenty-One Lakh only)** as 1st instalment of Central share for 2020-21 for implementation of projects under **Watershed Development Component of Pradhan Mantri Krishi Sinchayee Yojana (WDC-PMKSY)** in Nagaland.

2. In accordance with D.O letter No. 25(13)/E. Coord/2020 dated 4th May 2020 of Secretary (Expenditure), Department of Expenditure, Ministry of Finance, only 50% of the sanctioned fund i.e. Rs. 1.105 crore (50% of Rs. 2.21 crore) is being released as the first tranche. 2nd tranche of 1st instalment will be released only after due confirmation of release of 1st tranche (along with State Share) to the SLNA by the State Government, along with the Utilization Certificate.

3. The release of **Rs. 1.105 crore** to Nagaland is as per the following budget heads:

Head of Account (Demand No. 86, Department of Land Resources)	Amount (Rs. in crore)
"3601.06.796.47.00.31"-Grants in aid (Tribal Area Sub Plan)	1.105
Total	1.105

4. Through this Sanction Order, sanction of the President of India is hereby conveyed for release of **Rs. 1.105 crore (Rupees One Crore, Ten Lakh and Fifty Thousand only)**, as mentioned in para 3 above, to the State Government of **Nagaland** for implementation of above projects. The expenditure is debitable to the Head of Account given below: -

Demand No.86- Department of Land Resources

3601 - Grants in Aid to State Government (Major Head)

06 - Centrally Sponsored Scheme (Sub-Major Head)

796 - Tribal Area Sub Plan (Minor Head)

47 - Pradhan Mantri Krishi Sinchayee Yojana -Watershed Development Component

47.00.31 - Grants-in-Aid – General - Plan (2020-21) – **Rs. 1.105 Crore**

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

- i. The funding **pattern between Centre & State is 90:10 for the NE Region and Hilly States** for Watershed Development Component of PMKSY.
- ii. **345 uninitiated projects in 12 States in which (a) no expenditure has been incurred and (b) no committed liability has been created have already been transferred to the States vide this Department letter No. Z-11011/32/2014-PPC (part-I) dated 08.02.2018. These projects are excluded from contribution by Central Government i.e. Central funds released under the WDC-PMKSY shall not be used for these projects. 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 future under WDC-PMKSY.**
- iii. **The 1487 projects (which were in preparatory phase on 28.02.2018 as reported by the States) are now excluded from the Central share under WDC-PMKSY. DoLR has issued direction to this regard on 01.08.2018. States have to ensure that, henceforth, no new financial liability is created from the Central share under WDC-PMKSY in respect of these projects. The other terms and conditions to be adhered be as per this Department's letter No. Z-11011/32/2014-PPC dated 01.08.2018.**
- iv. The projects proposed to be taken up during 2020-21 as well as the amount of funds required have the approval of State Level Sanctioning Committee (SLSC) in terms of para 16.0 of Operational Guidelines of PMKSY.
- v. Priority should be given for saturation of projects which are nearing completion.
- vi. The State Government should release its matching State share towards the scheme.
- vii. Physical progress is in consonance with financial expenditure.
- viii. Adherence to the provisions of GFR 2017 related to centrally sponsored schemes and unspent balance strictly.
- ix. As per the Guidelines, funds released through this sanction orders should not be utilized in the projects sanctioned during 2009-10 (Batch-I), 2010-11(Batch-II) and 2011-12 (Batch-III).
- x. **Administrative expenditure under the projects should not exceed the ceiling of 10% of the actual expenditure.**
- xi. The funds should be transferred at all levels through PFMS only.

6. The State Government shall transfer the funds to State Level Nodal Agency for IWMP immediately. Further the State Government shall also release its corresponding State share under intimation to this Department immediately. 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 are as per **Annexure**.

7. 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.

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

9. 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 **Nagaland**.

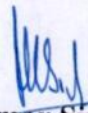
10. The Accounts of the grantee institution or organization shall be opened to Internal Audit of the Pr. Accounts Office functioning under Chief Controller of Accounts, in term of Rule 236 of GFR 2017. The Accounts of the grantee institutions is liable to be audited by the Comptroller and Auditor General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

11. This is to confirm that State of Nagaland started using EAT module of PFMS through State code scheme (NL21). Also no Utilization Certificate is pending.

12. This issues under the powers delegated to the Ministry of Rural Development and in consultation with the IFD vide their **Dy. No. 58/IFD/LR/2020 dated 01/09/2020**.

Yours faithfully,

Enclo: As above.


(Rajesh Kumar Singh)

Director (WM)

(RAJESH KUMAR SINGH)

निदेशक/Director

भारत सरकार/Govt. of India

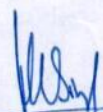
ग्रामीण विकास मंत्रालय/Min. of Rural Dev.

भूमि संसाधन विभाग/D/o Land Resources

नई दिल्ली/New Delhi

Copy to:-

1. The Commissioner & Secretary, Department of Land Resources Development & Chairman, SLNA, Government of Nagaland, Kohima
2. The Secretary, Soil Conservation Department, Government of Nagaland, Kohima
3. The Secretary, Finance Department, Government of Nagaland, Kohima
4. The Planning Department, Government of Nagaland, Kohima
5. The Accountant General (A&E), Government of Nagaland, Kohima
6. The Director, Department of Land Resources Development & CEO, SLNA, Government of Nagaland, Kohima
7. Chief Controller of Account, Department of Land Resources, Room No. 273 Krishi Bhawan, New Delhi
8. Deputy Secretary, Integrated Finance Division (IFD), Department of Land Resources, New Delhi
9. Audit officer, Internal Audit wing, O/o. CCA, Krishi Bhawan, New Delhi
10. Technical Director (NIC), Department of Land Resources, Nirman Bhawan, New Delhi-with a request to make arrangement for uploading of the same in the website of the Department.
11. Sanction Order Folder


(Rajesh Kumar Singh)

Director (WM)

(राजेश कुमार सिंह)

(RAJESH KUMAR SINGH)

निदेशक/Director

भारत सरकार/Govt. of India

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Terms and Conditions

1. The total treatable area under the projects will be treated within the project period, as prescribed in the DPR, as per provisions contained in the Common Guidelines for Watershed Development Projects, 2008 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 SLNA and its utilization:

i. First instalment of central assistance during the year 2020-21 is being released directly to the State Government of **Nagaland** on receipt of annual plan of fund requirement from the SLNA for the projects appraised so far by the Steering Committee and sanctioned by the SLNA. The SLNA will in turn release the funds to the respective WCDCs as per their requirement.

ii. The State Government shall ensure that the accounts at State level as well at District/ PIA/ WC levels are audited by a Chartered Accountant selected from a panel approved by the C&AG, 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 next/ following year.

iii. The institutions at various levels i.e. SLNA/ District level/PIA/WC shall maintain the required registers and documents.

iv. It shall be mandatory for the SLNA to have in place financial & accounting staff as already indicated in the DoLR's letter No. K-11012/10/2009-IWMP (IS) dated 14.09.2009.

3. The payment sanctioned above is provisional and subject to adjustment in accordance with actual area required for treatment based on survey as indicated in the DPR and as per the approved cost norms under the programme.

4. The payment of salaries to the WDTs/Secretary of the Watershed Committees and Institutional Support funds as per revised Guidelines for Institutional Support Funds issued vide letter No. Z-11011/17/2009-PPC dated 19.06.2019) etc. would be charged from the administrative cost component.

5. While coming for release of 2nd tranche of 1st instalment during FY2020-21, State Government has to confirm release of 1st tranche (along with State Share) to the SLNA, along with the Utilization Certificate.

6. While coming up for release of the 2nd instalment of fund requirement for 2020-21, the SLNA shall ensure the compliance of the following:

i. It shall ensure timely auditing of project accounts by a Chartered Accountant selected from a panel approved by the C&AG. 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 IWMP in the State. The report should be made available to DoLR latest by the end of September of next/following financial year.

- ii. The actual expenditure incurred by, and not the advances released to, the District Agency / PIA/WC are to be accounted for as expenditure.
 - iii. The ASA shall clearly indicate the interest accrued on the project fund lying in the account of SLNA, District Agencies, PIAs, and WCs separately.
 - iv. The ASA shall also indicate component-wise expenditure, balance sheet, income & expenditure statement, receipt & payment account and Bank reconciliation statement.
 - v. The interest accrued as per ASA shall be considered as part of Central Share and shall be deducted from the next instalment of Central Share.
 - vi. The ASA and UC submitted by District Agencies to SLNA shall be countersigned by an authorized functionary of the District Agencies before forwarding it to SLNA. It may be ensured that the details of UC and ASA tally with each other.
 - vii. In case, the ASA has audit observations of the nature of diversions from the Guidelines or any other instructions given by Centre/State which require corrective action by the District Agency, the compliance/Action Taken Report must be forwarded by the District Agency to SLNA.
 - ix. While making request for next release, SLNA may ensure that more than 90% of funds released up to FY 2019-20 and at least 50% of funds released during FY 2020-21 have been utilized. Performance report in terms of physical and financial achievements as well as outcomes in specified format may be submitted. Comments on quality of work performed may be submitted while requesting for next release.
7. The SLNA shall submit year wise consolidated Utilization Certificate to Department of Land Resources along with batch wise details in annexure based on the 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.
8. The SLNA & District Agency shall ensure that the Central Share now being released is effectively utilized as per the approved cost norms and guidelines of the programme. It shall also ensure that sign boards, indicating the name of the project, name of the work, expenditure for the work, GPS coordinates, etc., be displayed prominently at project sites for ensuring transparency and awareness about the projects.
9. The updating of entries in the on-line MIS at all levels starting from SLNA to WC 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) should be updated in the MIS within 1st / 2nd working day of the following month.
- 10. For the better monitoring of projects and realistic release of funds for 2nd instalment, the State shall submit an Action Plan for completion of the projects within the stipulated time frame and also year-wise funds requirements during the remaining period of the operation of projects (Ref: this Department's letter No. Z-11011/06/2019-PPC dated 23.05.2019).**
