

BY SPEED POST

**Uttar Pradesh
(1st Installment- General Category)**

No.19-6/2015-RFS-III
Government of India
Ministry of Agriculture and Farmers Welfare
Department of Agri., Cooperation and Farmers Welfare

Krishi Bhavan, New Delhi.
Dated the 10 September, 2015

To,

The Pay and Accounts Officer
Pay & Accounts Office (Sectt. II),
Ministry Of Agriculture,
Department of Agri. & Cooperation
16-A, Akbar Road Hutments, New Delhi.

Subject: Pradhan Mantri Krishi Sinchayee Yojana(PMKSJ): Other Interventions-
Release of **First installment** of funds (**General Category**) to State
Government of **Uttar Pradesh** for water conservation and water harvesting
works during the year 2015-16 as Central Share.

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs. 1151.00 lakh (Rupees One thousand one hundred and fifty one lakh only)** to the State Government of **Uttar Pradesh** under **Pradhan Mantri Krishi Sinchayee Yojana (PMKSJ): Other Interventions** as a Central Share for implementing water conservation ,water harvesting works for ground water recharge specially in the **frequently drought affected areas in the Districts of Agra, Aligarh, Azamgarh, Bareilly,Badaun, Bulandshahr, Chitrakoot, Deoria, Etah, Etawah ,Jhansi, Jalaun, Mahoba & Banda and most vulnerable and over exploited Block/Talukas notified by Central Ground Water Board (CGWB) in the State.** These activities are to be implemented by the State Level Nodal Agency (SLNA) for Integrated Watershed Management Programme (IWMP) in the State Government of **Uttar Pradesh**.

2. **Pradhan Mantri Krishi Sinchayee Yojana (PMKSJ): Other Interventions** is being implemented as per prevailing funding pattern for Centrally Sponsored Schemes i.e. 50% Central share & 50% State share. Accordingly, State should invest the matching share equal to the funds released by Government of India while implementing the programme during 2015-16. Further, progress report is to be submitted for the total amount, including Central & State share separately. Utilization Certificate for the amount released as Central Share under **PMKSJ: Other Interventions** is to be submitted separately in the prescribed Proforma.

3. In accordance with the revised procedure, the Reserve Bank of India may please be advised for debiting the amount to the account of the Department of Agriculture & Cooperation and passing on the credit to the Central Accounts Section, Nagpur for transfer of funds to the State Government of **Uttar Pradesh**.

4. The State Government shall immediately transfer the funds to the State level Nodal Agency of IWMP for implementation. The priority should be given to Blocks where IWMP projects are in terminal/works phase of implementation. In case of Blocks where IWMP projects are not under implementation, the SLNA may plan and execute activities pertaining to rain water harvesting and ground water recharge on watershed basis.
5. The activities taken up with this allocation should be integrated subsequently with State Irrigation and District Irrigation Plans as per the PMKSY Guidelines and brought before the State Level Sanction Committee (SLSC) of PMKSY.
6. The release of funds is subject to the following conditions-
 - (a) The aforesaid grant-in-aid is a recurring one.
 - (b) State Government and Implementing Agency of the scheme should adhere to the cost norms and pattern of assistance and other procedures as prescribed in the PMKSY Guidelines issued by the Department of Agriculture and Cooperation and common guideline for Watershed Programme issued by DoLR.
 - (c) Monthly progress report and cumulative monthly Physical and Financial Progress Reports indicating its unit cost norms, targets and corresponding achievements under various components is to be sent to the Department.
 - (d) State Government of **Uttar Pradesh** will be required to utilize the funds in the current financial year for implementation of the Scheme as per the above mentioned sanction order and related detailed project documents and also furnish utilization certificates in the prescribed Proforma at the end of the financial year 2015-16.
 - (e) State Implementing Authority shall maintain subsidiary accounts of Grant-in-aid received and get the accounts audited relating to released funds from a Chartered Accountant and furnish a copy each of the Audit Report, Audited Statement of Accounts, balance sheet, receipt & payment account and income & expenditure statement to DAC as early as possible.
 - (f) This amount is released with reference to the Administrative Approval accorded vide letter 2-1/2015-RFS-III dated 28.08.2015 and should be utilized as per the Guidelines of PMKSY and Watershed guidelines during 2015-16. Further, State Government is advised to ensure that there is no duplication or overlapping of activities/areas covered under PMKSY vis-à-vis existing schemes of Central or State Government.

- (g) The accounts of the State Grantee Institution 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 Principal Accounts Office of the Ministry or Department, wherever the State(s)/institution is called upon to do so.
- (h) Audited records of all assets, permanent or semi-permanent, acquired wholly or substantially out of the grant sanctioned to the Implementing Agency should be maintained as prescribed in form GFR-19A and shall be furnished to the Government annually by the end of June, following the financial year to which it relates. Such assets shall not, without prior approval of the Government of India be disposed of, encumbered or utilized for the purpose other than those for which the grant is made.
- (i) Implementing Agency should identify SC/ST beneficiaries amongst the total beneficiaries to achieve prescribed targets and book the amount of grant-in-aid released for SCs/STs under the relevant Head of Accounts. Implementing Agency should invariably report the same on monthly basis.

7. The expenditure shall be debited to Demand No. 1 - Department of Agriculture and Cooperation. Category wise funds released and Head of Accounts to which it shall be debited are as under:

Name of Beneficiary/ State/Implementing Agency	Head of Account	Amount (Rs. in lakhs)
Uttar Pradesh/State Government of Uttar Pradesh	3601- Grants-in-aid to State Government (Major Head) 02- Grants for State Plan Schemes 436- Crop Husbandry- Commercial Crops 03- Pradhan Mantri Krishi Sinchai Yojana 01- Other Intervention 030131- Grants-in-aid- General	1151.00

8. This sanction issues with concurrence of Integrated Finance Division, Department of Agriculture, Cooperation and farmers Welfare, vide their Dy. No. 14042-FTS/ AS&FA, dated 31.08.2015.

9. This sanction has been noted at Sl. No 09 in the Register of Grant.

Yours faithfully

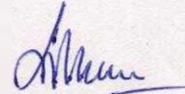


(S.N. Meena)

Deputy Secretary to the Govt. of India

Copy for necessary action to:

1. The Principal Accounts Officer, Ministry of Agriculture, Department of Agri., Cooperation and Farmers Welfare, 16-A, Akbar Road Hutments, New Delhi
2. O/o the Director General of Audit, Central Expenditure, AGCR Building, IP Estates, New Delhi-2
3. The Chief Secretary, Govt. of **Uttar Pradesh**
4. Additional Secretary & Central Drought Relief Commissioner, Department of Agriculture & Cooperation, Krishi Bhawan, New Delhi
5. Secretary, Department of Land Development and Water Resources , Government of **Uttar Pradesh**
6. Agriculture Production Commissioner/Commissioner and Secretary (Agriculture)/Secretary(Rural Development) /Director (Agriculture)/Secretary (Planning)/ Secretary(Finance)- Government of **Uttar Pradesh**
7. Accountant General (A&E), **Uttar Pradesh**
8. Joint Secretary (IWMP), Deptt. of Land Resources, NBO Building, Nirman Bhawan, New Delhi
9. PPS to Secretary (A&C)/PPS to Secretary (DoLR)/PPS to AS (JS)/ PS to JS(RFS)
10. Budget/B&A/ US Finance -VI/PC Division
11. Expenditure file Guard file/Spare copies/State files.



(S.N. Meena)

Deputy Secretary to the Govt. of India

BY SPEED POST

**Uttar Pradesh
(1st Installment- SCSP Category)**

No.19-6/2015-RFS-III

Government of India

Ministry of Agriculture and Farmers Welfare
Department of Agri., Cooperation and Farmers Welfare

Krishi Bhavan, New Delhi.

Dated the 10 September, 2015

To,

The Pay and Accounts Officer
Pay & Accounts Office (Sectt. II),
Ministry Of Agriculture,
Department of Agri. & Cooperation
16-A, Akbar Road Hutments, New Delhi.

Subject: Pradhan Mantri Krishi Sinchayee Yojana(PMKSJ): Other Interventions-
Release of **First installment** of funds (**SCSP Category**) to State Government
of **Uttar Pradesh** for water conservation and water harvesting works during
the year 2015-16 as Central Share.

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs. 324.00 lakh (Rupees Three hundred and twenty four lakh only)** to the State Government of **Uttar Pradesh** under **Pradhan Mantri Krishi Sinchayee Yojana (PMKSJ): Other Interventions** as a Central Share for implementing water conservation ,water harvesting works for ground water recharge specially in the **frequently drought affected areas in the Districts of Agra, Banda,Aligarh, Azamgarh,Bareilly,Badaun, Bulandshahr,Chitrakoot, Deoria, Etah, Etawah,Jhansi, Jalaun& Mahoba and most vulnerable and over exploited Block/Talukas notified by Central Ground Water Board (CGWB) in the State.** These activities are to be implemented by the State Level Nodal Agency (SLNA) for Integrated Watershed Management Programme (IWMP) in the State Government of **Uttar Pradesh**.

2. **Pradhan Mantri Krishi Sinchayee Yojana (PMKSJ): Other Interventions** is being implemented as per prevailing funding pattern for Centrally Sponsored Schemes i.e. 50% Central share & 50% State share. Accordingly, State should invest the matching share equal to the funds released by Government of India while implementing the programme during 2015-16. Further, progress report is to be submitted for the total amount, including Central & State share separately. Utilization Certificate for the amount released as Central Share under **PMKSJ: Other Interventions** is to be submitted separately in the prescribed Proforma.

3. In accordance with the revised procedure, the Reserve Bank of India may please be advised for debiting the amount to the account of the Department of Agriculture & Cooperation and passing on the credit to the Central Accounts Section, Nagpur for transfer of funds to the State Government of **Uttar Pradesh**.

4. The State Government shall immediately transfer the funds to the State level Nodal Agency of IWMP for implementation. The priority should be given to Blocks where IWMP projects are in terminal/works phase of implementation. In case of Blocks where IWMP projects are not under implementation, the SLNA may plan and execute activities pertaining to rain water harvesting and ground water recharge on watershed basis.
5. The activities taken up with this allocation should be integrated subsequently with State Irrigation and District Irrigation Plans as per the PMKSY Guidelines and brought before the State Level Sanction Committee (SLSC) of PMKSY.
6. The release of funds is subject to the following conditions-
 - (a) The aforesaid grant-in-aid is a recurring one.
 - (b) State Government and Implementing Agency of the scheme should adhere to the cost norms and pattern of assistance and other procedures as prescribed in the PMKSY Guidelines issued by the Department of Agriculture and Cooperation and common guideline for Watershed Programme issued by DoLR.
 - (c) Monthly progress report and cumulative monthly Physical and Financial Progress Reports indicating its unit cost norms, targets and corresponding achievements under various components is to be sent to the Department.
 - (d) State Government of **Uttar Pradesh** will be required to utilize the funds in the current financial year for implementation of the Scheme as per the above mentioned sanction order and related detailed project documents and also furnish utilization certificates in the prescribed Proforma at the end of the financial year 2015-16.
 - (e) State Implementing Authority shall maintain subsidiary accounts of Grant-in-aid received and get the accounts audited relating to released funds from a Chartered Accountant and furnish a copy each of the Audit Report, Audited Statement of Accounts, balance sheet, receipt & payment account and income & expenditure statement to DAC as early as possible.
 - (f) This amount is released with reference to the Administrative Approval accorded vide letter 2-1/2015-RFS-III dated 28.08.2015 and should be utilized as per the Guidelines of PMKSY and Watershed guidelines during 2015-16. Further, State Government is advised to ensure that there is no duplication or overlapping of activities/areas covered under PMKSY vis-à-vis existing schemes of Central or State Government.

- (g) The accounts of the State Grantee Institution 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 Principal Accounts Office of the Ministry or Department, wherever the State(s)/institution is called upon to do so.
- (h) Audited records of all assets, permanent or semi-permanent, acquired wholly or substantially out of the grant sanctioned to the Implementing Agency should be maintained as prescribed in form GFR-19A and shall be furnished to the Government annually by the end of June, following the financial year to which it relates. Such assets shall not, without prior approval of the Government of India be disposed of, encumbered or utilized for the purpose other than those for which the grant is made.
- (i) Implementing Agency should identify SC/ST beneficiaries amongst the total beneficiaries to achieve prescribed targets and book the amount of grant-in-aid released for SCs/STs under the relevant Head of Accounts mentioned in the Para 7 below. Implementing Agency should invariably report the same on monthly basis.

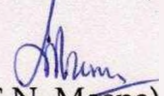
7. The expenditure shall be debited to Demand No. 1 - Department of Agriculture and Cooperation. Category wise funds released and Head of Accounts to which it shall be debited are as under:

Name of Beneficiary/ State/Implementing Agency	Head of Account	Amount (Rs. in lakhs)
Uttar Pradesh/State Government of Uttar Pradesh	3601- Grants-in-aid to State Government (Major Head) 02- Grants for State Plan Schemes 789- Special Component Plan for Scheduled Casts 62- Pradhan Mantri Krishi Sinchai Yojana 02- Other Intervention 620231- Grants-in-aid- General	324.00

8. This sanction issues with concurrence of Integrated Finance Division, Department of Agriculture, Cooperation and farmers Welfare, vide their Dy. No. 14042-FTS/ AS&FA, dated 31.08.2015.

9. This sanction has been noted at Sl. No 09 in the Register of Grant.

Yours faithfully

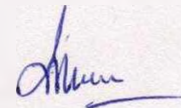


(S.N. Meena)

Deputy Secretary to the Govt. of India

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2. O/o the Director General of Audit, Central Expenditure, AGCR Building, IP Estates, New Delhi-2
3. The Chief Secretary, Govt. of **Uttar Pradesh**
4. Additional Secretary & Central Drought Relief Commissioner, Department of Agri., Cooperation and Farmers Welfare, Krishi Bhawan, New Delhi
5. Secretary, Department of Land Development and Water Resources, Government of **Uttar Pradesh**
6. Agriculture Production Commissioner/Commissioner and Secretary (Agriculture)/Secretary(Rural Development) /Director (Agriculture)/Secretary (Planning)/ Secretary(Finance)- Government of **Uttar Pradesh**
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(S.N. Meena)

Deputy Secretary to the Govt. of India

BY SPEED POST

**Uttar Pradesh
(1st Installment- TSP Category)**

No.19-6/2015-RFS-III
Government of India
Ministry of Agriculture and Farmers Welfare
Department of Agri., Cooperation and Farmers Welfare

Krishi Bhavan, New Delhi.
Dated the 10 September, 2015

To,
The Pay and Accounts Officer
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Department of Agri. & Cooperation
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Subject: Pradhan Mantri Krishi Sinchayee Yojana(PMKSJ): Other Interventions-
Release of **First installment** of funds (**TSP Category**) to State Government of
Uttar Pradesh for water conservation and water harvesting works during
the year 2015-16 as Central Share.

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs. 89.00 lakh (**Rupees Eighty nine lakh only**) to the State Government of **Uttar Pradesh** under **Pradhan Mantri Krishi Sinchayee Yojana (PMKSJ): Other Interventions** as a Central Share for implementing water conservation ,water harvesting works for ground water recharge specially in the **frequently drought affected areas** in the Districts of **Agra, Banda,Aligarh, Azamgarh,Bareilly,Badaun, Bulandshahr,Chitrakoot, Deoria, Etah, Etawah,Jhansi, Jalaun& Mahoba** and most vulnerable and over exploited Block/Talukas notified by Central Ground Water Board (CGWB) in the State. These activities are to be implemented by the State Level Nodal Agency (SLNA) for Integrated Watershed Management Programme (IWMP) in the State Government of **Uttar Pradesh**.

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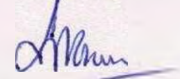
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8. This sanction issues with concurrence of Integrated Finance Division, Department of Agriculture, Cooperation and farmers Welfare, vide their Dy. No. 14042-FTS/AS&FA, dated 31.08.2015.

9. This sanction has been noted at Sl. No 09 in the Register of Grant.

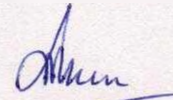
Yours faithfully


(S.N. Meena)

Deputy Secretary to the Govt. of India

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(S.N. Meena)

Deputy Secretary to the Govt. of India