## F. No.20-17/2014-Hort.

## Government of India Ministry of Agriculture Department of Agriculture & Cooperation

Krishi Bhavan, New Delhi. Dated, 3<sup>rd</sup> September, 2014

To

The Pay & Accounts Officer (Sectt.), Ministry of Agriculture, Department of Agriculture & Cooperation, 16-Akbar Road Hutments, New Delhi-110001

Subject: Release of First Installment (General Category) during 2014-2015 for the State of Kerala under On Farm Water Management (OFWM).

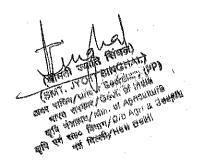
Sir,

I am directed to refer to this Department's letter No.11-32/2014-Hort. dated 28<sup>th</sup> April 2014 conveying the administrative approval for implementation of the Centrally Sponsored Scheme of On Farm Water Management erstwhile scheme of National Mission on Micro Irrigation (NMMI) during 2014-2015 and to convey the sanction of the President to the payment of an amount of Rs 337.50 Lakh (Rupees Three Crore Thirty Seven Lakh Fifty Thousand only) as first installment for implementation of the Scheme in Kerala.

- 2. In accordance with the revised procedure, the Reserve Bank of India may please be advised for debiting to the account of Department of Agriculture and Cooperation and passing on the credit to the Central Account Section, for transfer to the State Government of **Kerala**.
- 3. The said Grant-in-aid will be subject to the following conditions and the State Government shall ensure that they are strictly complied: -
- a) The grants shall be utilized and disbursed by the concerned implementing agency in accordance with the On Farm Water Management (OFWM) Operational Guidelines, Annual Action Plan / Administrative Approval for the year 2014-15 and in accordance with the conditions stipulated in this letter.
- 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 target and achievements.

- c) The audited records of all aspects (permanent or semi permanent), acquired wholly or substantially, out of the grant to the implementing agency should be maintained as prescribed in the form **GFR 19-A (Annexure-I).** The Consolidated Statement of UC along with statement of accounts shall be furnished to the Government of India annually latest by the end of June, following the financial year to which it relates.
- d) Assets permanent or semi-permanent acquired wholly or substantially, out of the grant by the Government of India 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 being sanctioned.
- e) The accounts of the implementing agency shall be open to Internal Audit of the Principal Accounts Officer, Department of Agriculture and Cooperation as well as Statutory Audit by the Comptroller and Auditor General of India at his discretion and he shall have the right to demand the production of books, accounts, connected vouchers and other documents and papers in this regard.
- f) The information regarding area covered under drip/sprinkler irrigation during 2014-2015 (Annexure-II), Monthly Physical and Financial Progress Report (Annexure-III) are to be furnished to the Department by 10<sup>th</sup> of every month. List of Beneficiaries shall be maintained by the Implementing Agency in the prescribed proforma (Annexure-IV).
- g) At least 30% of budget allocations are earmarked for women beneficiaries/farmers. This may also be intimated to central Govt. in the monthly progress report.
- 4. As per Census of India 2001, the SC and ST population of Kerala is 10% and 1% respectively, Category wise funds released and head of account to which it shall be debited are as under: -

Demand No. 1. (Plan)			(₹ in lakh)			
Head of	Description	Allocation	Amount	being		
account		2014-15	released a	as $1^{st}$		
			Installment			
MH-	Grants in aid to State Government					
3601						
02	Grants for State Plan Scheme					
460	Crop Husbandry – Horticulture					
	& Vegetable Crops					
01	On Farm Water Management			-		
010031	Grants in aid General	77454.00		337.50		



## F.No.20-17/2014-Hort.

Government of India
Ministry of Agriculture
Department of Agriculture & Cooperation

Krishi Bhavan, New Delhi. Dated, 3<sup>rd</sup> September, 2014

To

The Pay & Accounts Officer (Sectt.), Ministry of Agriculture, Department of Agriculture & Cooperation, 16-Akbar Road Hutments, New Delhi-110001

Subject: Release of First Installment (SC Category) during 2014-2015 for the State of Kerala under On Farm Water Management (OFWM).

Sir,

I am directed to refer to this Department's letter No.11-32/2014-Hort. dated 28<sup>th</sup> April 2014 conveying the administrative approval for implementation of the Centrally Sponsored Scheme of On Farm Water Management erstwhile scheme of National Mission on Micro Irrigation (NMMI) during 2014-2015 and to convey the sanction of the President to the payment of an amount of Rs 37.50 Lakh (Rupees Thirty Seven Lakh Fifty Thousand only) as first installment for implementation of the Scheme in Kerala.

- 2. In accordance with the revised procedure, the Reserve Bank of India may please be advised for debiting to the account of Department of Agriculture and Cooperation and passing on the credit to the Central Account Section, for transfer to the State Government of Kerala.
- 3. The said Grant-in-aid will be subject to the following conditions and the State Government shall ensure that they are strictly complied: -
- a) The grants shall be utilized and disbursed by the concerned implementing agency in accordance with the On Farm Water Management (OFWM) Operational Guidelines, Annual Action Plan / Administrative Approval for the year 2014-15 and in accordance with the conditions stipulated in this letter.
- b) 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 target and achievements.

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- d) Assets permanent or semi-permanent acquired wholly or substantially, out of the grant by the Government of India 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 being sanctioned.
- e) The accounts of the implementing agency shall be open to Internal Audit of the Principal Accounts Officer, Department of Agriculture and Cooperation as well as Statutory Audit by the Comptroller and Auditor General of India at his discretion and he shall have the right to demand the production of books, accounts, connected vouchers and other documents and papers in this regard.
- f) The information regarding area covered under drip/sprinkler irrigation during 2014-2015 (Annexure-II), Monthly Physical and Financial Progress Report (Annexure-III) are to be furnished to the Department by 10<sup>th</sup> of every month. List of Beneficiaries shall be maintained by the Implementing Agency in the prescribed proforma (Annexure-IV).
- g) At least 30% of budget allocations are earmarked for women beneficiaries/farmers. This may also be intimated to central Govt. in the monthly progress report.
- 4. As per Census of India 2001, the SC and ST population of Kerala is 10% and 1% respectively, Category wise funds released and head of account to which it shall be debited are as under: -

Demand	No. 1. (Plan)		(	₹ in lakh)	
Head of	Description	Allocation	Amount	being	
account		2014-15	released	as 1st	
			Installment		
MH-	Grants in aid to State Government				
3601			•		
789*	Special Component plan for				
	Scheduled caste				
12	Crop Husbandry – Horticulture				
	& Vegetable Crops				
01	On Farm Water Management				
120131	Grants in aid General	19610.00		37.50	

\* This is mandatory



5. This sanction issues with the approval of Integrated Finance Division vide their Dy. No.1445/AS&FA dated 01-09-2014.

Yours faithfully,

(Tyoti Singhal)

Under Secretary to the Govt. of India

## Copy to:-

(প্রামনী জনামি নিউল) (GNIT, JYOTI BIYQHAL) প্রথম মানিব/Unitian Secretary (PP)

- 1. The V.Somasundaran, Principal Secretary (Finance) Government of Kerala, Department of Finance, Main Block, Secretariat, Thiruvanant and Society 5034.
- 2. The Mission Director (Hort.), State Horticulture Mission, Government of Kerala, Sunny Dale, Mead's Lane, Palayam, Thiruvananthapuram-695034
- 3. The Executive Director, NCPAH, 10th Floor, International Trade Tower, Nehru Place, New Delhi- 110 019.
- 4. Director Finance, DAC.
- 5. PPS to AS (DKJ)/PS to JS (MIDH)/Dir (Hort.)/ JS(NRM)

(Fyoti Singhal) Under Secretary to the Govt. of India

(প্রীনরী তথানি বিশ্বন)
(SMT. JYOTI SINGNAL)
ভাষৰ পাটান/Under Secretary (PP)
বাবল ব্যবনাথ/Gor. of India
কৃষি নামবাথ/Min. of Agriculture
কৃষি বৰ্গ বৃদ্ধুত বিশ্বনা/Dio Agrical
বৃদ্ধি বিশ্বনা/Min. of Agriculture
বৃদ্ধি বৰ্গ বৃদ্ধুত বিশ্বনা/Dio Agrical