

Room No. 457, Krishi Bhavan, New Delhi

कमरा संख्या 457, कृषि भवन, नई दिल्ली

Dated 19<sup>th</sup> May, 2022

To

All Mission Directors, State Horticulture Mission under MIDH.

Subject:-Additional Checklist - Compliance of conditions for release of funds under Centrally Sponsored Schemes – Submission of proposal for release of funds 2022-23 - regarding.

Sir/Madam,

I am directed to refer to Department of Expenditure's OM No.1(13) PFMS/FCD/2020 dated 23.03.2021 and to say that in order to ensure compliance with aforesaid guidelines, an checklist for State Governments has been prepared and is being forwarded herewith (copy enclosed).

2. The duly filled in additional checklists along with previous checklist (copy enclosed) duly signed by Mission Director are to be submitted for every proposed fund released under CSS of MIDH scheme during 2022-23.

3. While sending the proposal for release of funds, State Governments/UTs should take following into consideration:

(i) Proposal for release of funds should be sent in the prescribed proforma (copy enclosed as **Annexure**) only after utilizing substantial part of available unspent balance along with following documents for consideration:

(a) Audited Utilization Certificate (in respect of GOI share only) along with audited statement of accounts of the scheme for the Financial Year 2020-21 supported by physical and financial progress report, if not already furnished (In GFR 12 – C);

(b) Provisional Utilization Certificate for the F.Y. 2021-22 in respect of GOI share as well as State Share (In GFR – 12 C). The unspent balance of previous year, accrued bank interest and balance carried forward shall be clearly reflected therein;

(c) Consolidated Physical-cum-Financial Progress Report pertaining to year 2021-22;

(d) Details of interest accrued as on 1-4-2022 on central grant-in-aid received by grantee institutions/implementing agencies.

(e) Proof of receipt of matching state share.

(f) Undertaking regarding surrender of accrued bank interest to Consolidated Fund of India.

(g) Undertaking regarding closure of other bank accounts and transfer of funds to SNA account (if already not furnished).

(ii) Each page of the above mentioned documents should be duly authenticated indicating the name and designation of the signing authority.

**(iii) Government has made PFMS mandatory to centrally monitor the expenditure in the government schemes including MIDH.** Hence, the expenditure is to be booked using EAT module of PFMS in order to facilitate GoI to monitor and analyze expenditure incurred by the spending units under each of the Government Schemes. **Further release of funds under the scheme will be made based on balances available in PFMS as per the EAT module data for the respective agency in line with the express provisions of GFR 2017.**

(iv) Further, as per Rule 230(8) of GFR 2017, all interests or other earnings against Grants-in-aid or advances (other than reimbursement) released to any Grantee institution should be mandatorily remitted to the Consolidated Fund of India immediately after finalization of the accounts.

*Encl: as above.*

Yours faithfully,

*Harit Kumar Shakya*  
*19.5.22*

(Harit Kumar Shakya)

Under Secretary to the Government of India

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**Proforma for release of first installment of funds under MIDH and its Sub-Schemes.**

1. Name of Scheme:
2. Allocation to the State SHMs/NLAs/Implementing Agencies (Central Share/State Share):

(Rs. in lakh)

Total Outlay 2022-23	Central Share 2022-23

3. State Share Position. Whether state share received for previous years in respect of MIDH (enclose proof of receipt of state share).

Sl. No.	Financial year	Central Assistance received	State Share as per guidelines	Outstanding state share of previous share	State Share received	Balance State Share
1.	2018-19					
2.	2019-20					
3.	2020-21					
4.	2021-22					

4. Total Unspent balance (GOI share) as on date of submission of proposal.
5. Enclose copy of Audited Utilization Certificate (GOI share) for grants released in 2020-21.
6. Provisional UC for the FY 2021-22 (in original) in GFR 12 – C.
7. Details of accrued bank interest.

Sl. No.	Financial year	Interest earned on Central assistance	Unspent interest relating to previous F.Ys.	Interest utilized as part of annual allocation	Unspent interest available

8. Trend of expenditure:

[illegible]

9. Allocation, release and expenditure (as per SNA account): -

(Rs. in lakh)

Item	GoI Share (60/90%)	State Share (40/10%)	Total
Allocation			
Unspent balance as on 1 <sup>st</sup> April 2022			
Release (if any) 2022-23			
Total available fund			
Expenditure			
Unspent balance (as on date)			

(signature of signing authority)