

Government of Jammu and Kashmir  
PHE, Irrigation and Flood Control,  
Civil Sectt. Jammu/ Srinagar.

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The Chief Engineer,  
PHE Deptt.,  
Jammu/Kashmir.

The Chief Engineer,  
I&FC Deptt.,  
Jammu/Kashmir.

The Chief Engineer,  
RTIC Jammu.

No:- PW/Hyd/P&S/01/Draft AP/2013-14

Dated: 23-05-2013

Sub: Annual Plan 2013-14- Release of 25% funds.

Ref: Plg. & Dev. Deptt. No. PD/2012-13/Coord-101/21-A dated 26-04-2013.

Pending finalization of the Annual Plan 2013-14, approval is hereby accorded for the release of 25% funds under Capital component on the basis of approved allocation of 2012-13 under various Sectors/ Sub-Sectors in favour of the Chief Engineers concerned strictly as per the schematic break-up given in Annexures enclosed . The Sector-wise break-up is given as under:-

S.No.	Sector	Rs. in lacs		
		Funds authorized ( Capital)		
		Normal	Projectized	Total
1	RTIC Jammu	12.50	62.50	75.00
2	Maj/Med. Irri. Jammu	12.50	115.00	127.50
3	Maj/Med.Irri. Kashmir	12.50	137.50	150.00
4	Minor Irri. Jammu	25.00	50.00	75.00
5	Minor Irri. Kashmir	26.44	50.00	76.44
6	Flood Control Jammu	23.75	199.75	223.50
7	Flood Control Kashmir	50.00	300.00	350.00
8	PHE Jammu	137.50	462.50	600.00
9	PHE Kashmir	122.50	406.88	529.38
	Total	422.69	1784.13	2206.82

This authorization is subject to the conditions that :

- i. the funds shall be utilized for the schemes / projects/ programmes which are technically sanctioned and administratively approved by the competent authorities;
- ii. the funds released include the provision required for meeting the State Share for ongoing approved schemes in case of CSS and NABARD/LIC/AIBP(Grant) schemes which too is incidental to sanctioning and release of funds by the concerned Agencies under different schemes and in no case shall such expenditure exceed the prescribed State Share ceilings;
- iii. all codal formalities shall be observed before incurring of any expenditure to ensure optimum utilization of funds;
- iv. no diversion of funds from one scheme to another and from one object head to another is allowed without the prior approval of the Adm. Deptt;
- v. no unauthorized past liabilities, whatsoever, shall be cleared without pre-audit check and approval of the Administrative Department;
- vi. work programmes/ action plans of each scheme shall be furnished to the Adm. Deptt for approval & monitoring of expenditure before incurring of expenditure

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over the year, besides the matching state share is available for utilization only for ongoing schemes.

- vii. The Chief Engineer I&FC Jammu/Kashmir will ensure that the matching state share for AIBP/FMP schemes is available for utilization of those ongoing schemes whose balance cost is still available as per their due share, besides no expenditure is allowed for those schemes which have not been sanctioned by GOI as yet;
- viii. the Chief Engineers concerned shall ensure that Monthly Progress Report(MPR) containing scheme-wise details in respect of Distt. Sector/ State Sector & CSS is submitted to the Adm. Deptt. by 5<sup>th</sup> of every month; &
- ix. the expenditure shall be debitible to the relevant major head of accounts, as per following classifications:-

MMI Sector:

Demand No. 22

Major Head- 4701 plan (Capital outlay).

Sub Major Head: 04 Major Irri.

Minor Head : 001

Group Head: 0011 (State Plan Normal)

Sub-Head : / 0855 MMI Kashmir, MMI Jammu /0840 RTIC Jammu

FC Sector:

Demand No. 22

Major Head- 4711 plan (Capital outlay).

Sub Major Head: 01 FC.

Minor Head : 103

Group Head: 0011 (State Plan Normal)

Sub-Head : 1449 FC Kashmir/ 1450 FC Jammu

MI Sector:

Demand No. 22

Major Head- 4702 plan (Capital outlay).

Sub Major Head: 00 Minor Irri.

Minor Head : 101

Group Head: 0011 (State Plan Normal)

Sub-Head : 1776 MI Kashmir/ 1775 MI Jammu

PHE Sector:

Demand No. 23

Major Head- 4215 plan (Capital outlay).

Sub Major Head: 01 Water Supply

Minor Head : 102 Water Supply

Group Head: 0011 (State Plan Normal)

Sub-Head : 1001 PHE Kashmir / 1002 PHE Jammu.

Sd/-

Asstt. Director (Plg)  
PHE/I & FC Department

Copy to :-

1. Prpl. Secy. to Govt. Planning & Dev. Deptt. J&K.
2. Prpl Secy. to Govt. Finance Deptt. J&K.
3. Accountant General, J&K, Srinagar.
4. Pvt. Secy. to Hon'ble Minister PHE, I&FC for the information of the Hon'ble Minister.
5. Pvt. Secy. to Hon'ble Minister of State PHE, I&FC for the information of the Hon'ble MoS.
6. Pvt. Secy. to Comm. Secy. to Govt. PHE, I&FC Deptt. for information of the Comm. Secy.