

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

The Chief Engineer,
PHE Department,
Jammu/Kashmir.

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

The Chief Engineer,
RTIC Jammu.

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

Dated:18 -07-2013

Sub: Annual Plan 2013-14- Release of 50% funds.

Ref: Plg. & Dev. Deptt. No. PD/2013-14/Coord-101/01-A , dated:- 01-07-2013.

Pending finalization of the Annual Plan 2013-14, approval is hereby accorded to the release of 50% funds under Capital component on the basis of tentative allocation for the year 2013-14 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:-

Rs. in lacs								
S.No.	Sector	Tentative allocation 2013-14	25% Funds already authorized under Capital Component (Normal+ Projectized)	Funds with drawn	Funds Now released (25%)			Total funds upto 50% (including 25% already released) (4+8)
					Normal	Projectized	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	RTIC Jammu	300.00	75.00	0.00	12.50	62.50	75.00	150.00
2	Maj/Med. Irri. Jammu	650.00	127.50	0.00	12.50	185.00	197.50	325.00
3	Maj/Med.Irri. Kashmir	600.00	150.00	0.00	12.50	137.50	150.00	300.00
4	Minor Irri. Jammu	300.00	75.00	0.00	25.00	50.00	75.00	150.00
5	Minor Irri. Kashmir	305.77	33.75	0.00	23.13	53.31	76.44	152.88
6	Flood Control Jammu	1000.00	223.50	0.00	27.75	248.75	276.50	500.00
7	Flood Control Kashmir	1500.00	350.00	0.00	50.00	350.00	400.00	750.00
8	PHE Jammu	2400.00	600.00	0.00	137.50	462.50	600.00	1200.00
9	PHE Kashmir	2300.00	544.38	50.00	156.25	445.63	601.88	1096.26
	Total	9355.77	2179.13	50.00	457.13	1995.19	2452.32	4624.14

The Planning and Development Department while authorizing 25% capital allocation for 2013-14 On 15th April and 25% authorization for projectized schemes including STF projects under various sectors /sub-sectors on 26 April, 2013, had requested to furnish the detailed information for projectized schemes including STF projects under various sectors /sub-sectors in advance for onward transmission to the Planning commission /Ministry of Finance, GOI, which is still pending. Therefore , all the HODs are again requested to furnish the above said details to this department as early as possible for its further transmission to Planning and Development Department.

This authorization is subject to the conditions that :

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- 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 should exceed the prescribed State Share ceilings;
- iii. all codal formalities shall be observed before incurring of any expenditure to ensure optimum utilization of funds;
- i. 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;
- ii. no unauthorized past liabilities, whatsoever, shall be cleared without pre-audit check and approval of the Administrative Department;
- iii. work programmes/ action plans of each scheme shall be furnished to the Adm. Deptt for approval & monitoring of expenditure before incurring of expenditure over the year, besides the matching state share is available for utilization only for ongoing schemes.
- iv. The Chief Engineer I&FC Jammu/Kashmir will ensure that the matching state share for AIBP/FMP schemes is available for utilization on 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;
- v. 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 5th of every month; &

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/-
Joint Director(Plg).
PHE,I&FC Department

Copy to :-

1. Prpl. Secy. to Govt. Planning & Development Department , J&K Srinagar.
2. Prpl Secy. to Govt. Finance Department, J&K Srinagar.

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Civil Sectt. Jammu/ Srinagar.

3. Accountant General, J&K, Srinagar.
4. Pvt. Secy. to Hon'ble Minister PHE, I&FC Department for the information of the Hon'ble Minister.
5. Pvt. Secy. to Hon'ble Minister of State PHE, I&FC Department 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.