

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

Subject:-Release of Central assistance out of 1st installment of 2013-14 under NRDWP to PHE Deptt. Kashmir (Programme Funds).

Ref: MoDW&S, GOI sanction No's W-11020/10/2012/NRDWP/ Water/71, 72& 73 dated 28-06-2013

Government Order No:- 194 -PW(Hyd) of 2013
D a t e d:- 26 -07-2013

Sanction is hereby accorded to the release of 1st installment of central assistance to the tune of `73.00 crores (Rupees Seventy Three crores) only in favour of the Chief Engineer PHE Dept. Kashmir through cheque bearing No: 663076 dated:-26-07-2013 drawn on the J&K Bank Moving Secretariat Srinagar under NRDWP as per category-wise / component-wise break up given below:

S. No	Programme	Funds released (` in lacs)		
		ST	Gen	Total
PHE Kashmir:				
1	Coverage	377.22	4869.78	5247.00
2	Coverage of Schools	25.00	228.00	253.00
3	Installation of Hand Pumps	150.00	650.00	800.00
	<i>Total Coverage</i>	<i>552.22</i>	<i>5747.78</i>	<i>6300</i>
4	Sustainability	100.00	300.00	400.00
5	O&M	100.00	500.00	600.00
	Sub total	200.00	800.00	1000.00
	Total Kmr	752.22	6547.78	7300.00

(Rupees Seventy Three Crores Only)

The release of Central Assistance is subject to the conditions that :-

- I. The release of funds do not confer the sanction to book the expenditure which should be booked after observing all requisite codal formalities besides strictly adhering to the guidelines of NRDWP;
- II. No work should be taken in hand, in anticipation of accord of Administrative Approval/ technical sanction by competent Authority;
- III. The funds shall be utilized strictly as per the Scheme-wise Action Plan approved by the SLSSC held on 12-6-2013;
- IV. There shall not be any duplication in the adoption of works / schemes and incurring of expenditure thereon to obviate any chance of misuse of funds;
- V. No diversion of funds from one scheme to another is allowed without prior approval of the Adm. Deptt.

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- VI. The CE shall ensure that no new schemes are taken up out of the funds released which have not been approved by the Scheme Level Scheme Sanctioning Committee(SLSSC) besides revision of cost of schemes is not allowed;
- VII. The funds shall be further released, immediately to the implementing agencies in proportion to the current years scheme-wise allocation to ensure its utilization and achievement of targets with intimation to the Adm. Deptt.

The expenditure shall be booked as per the following classification for proper accounting:-

Demand No. 23
Major Head: 4215 Capital on Water Supply & Sanitation
Minor Head: 800- Other expenditure
Group Head:0031-CSS
Sub-Head: 0693-AWSS
Detailed Head: NRDWP

By order of the Government of Jammu and Kashmir

Sd/-
Dr. Pawan Kotwal, IAS
Commissioner Secretary to Govt.
PHE,I&FC Department

No:-PW/Hyd/P&S/Action Plan/96/2013-14

Dated:- 26 -07-2013

Copy to the :-

- i. Joint Secretary, Ministry of Drinking Water & Sanitation, GOI, Paryavaran Bhawan, New Delhi.
- ii. Prpl. Secretary to Govt. Planning and Development Department, J&K.
- iii. Prpl. Secretary to Govt. , Finance Department, J&K.
- iv. Accountant General, J&K, Srinagar.
- v. Chief Engineer PHE Deptt. Kashmir.
- vi. Branch Manager J&K Bank Moving Secretariat, Srinagar.
- vii. Pvt. Secy. to Hon'ble Minister, PHE,I&FC Department for information of the Hon'ble Minister.
- viii. Pvt. Secy. to Hon'ble MOS, PHE, I&FC for information of the Hon'ble MOS.
- ix. Pvt. Secretary to Commr. Secretary to Govt. PHE, I&FC Department for information of the Commr. Secretary.
- x. HCM's Secretariat for information.
- xi. Order File/Record File.

Sd/-
(S.Shabir Shafi)
Joint Director(PIg).
PHE,I&FC Department