

PERSONAL ATTENTION

No. IPH.Bud.NRDWP/2011-1177-1277
Himachal Pradesh
Irrig. cum P.H.Deptt.

To:

- ✓ All the Chief Engineers/
Superintending Engineers/
Executive Engineers
HP,IPH. Deptt.

Dated Shimla

16th June, 2011.

Subject: Procedure for flow of NRDWP funds.

As per prevailing practice funds under NRDWP are directly received from Govt. of India, Ministry of Rural Development in the account of SWSM in the State Bank of Patiala, Shimla. The allocation is made to the different Circles/Zones depending upon their requirement and keeping in view physical targets allocated to each Circle/Zone. Last year funds were being allocated in two different ways i.e. for the procurement of pipes to Executive Engineer, IPH Division No. 1, Shimla-9 and remaining funds for execution of works to different Circles/Zones who used to further allocate these to respective divisions for which cheques were issued by Executive Engineer, IPH Division No.1, Shimla-9. It has been seen that this procedure involved a lot of time for the funds to reach the respective Executive Engineers thereby resulting in delay in the utilization of funds.

With a view to expedite the process, it has been decided to modify the procedure for the flow of funds as under:-


1. Cheque for the procurement of pipes shall be issued by Head Office to Executive Engineer, IPH Division No.1, Shimla-9 as per the total requirement of pipe component for making payment to the H.P. State Civil Supplies Corporation as per earlier practice.

2. As far as funds meant for execution of works is concerned, the Head office shall distribute the same to the concerned Circle/Zonal offices through cheques to respective Superintending Engineers who will further endorse the same to their Executive Engineer at district head-quarter. The Executive Engineer will deposit the same in Govt. Treasury under P. Deposit (NRDWP). After the funds are credited in deposit account, the Superintending Engineer will issue LOC under deposit head (NRDWP) to the respective Divisions as per their allocation/requirement of works. The Executive Engineer at district head quarter will simultaneously debit / adjust the amount of LOC issued against the balances standing in P-deposit (NRDWP).

On the utilization of funds, the online entries shall be got made in website www.ddws.gov.nic.in by the respective Superintending Engineers district wise on monthly basis and a hard copy should be sent to Head Office by 10th of the succeeding month positively.

The above modified procedure shall be strictly implemented forthwith in respect of all allocations made under NRDWP including NCRF. It has come to notice that Nahan & Nurpur Circles have opened new accounts for funds issued under NCRF during 2011-12, which is not in order. These accounts may be closed immediately and funds routed through P-Deposit NRDWP through the respective Govt. Treasuries as per aforesaid procedure.

Kindly acknowledge receipt.


Engineer-in-Chief,
IPH Deptt., Shimla-1

Copy to:

1. The Principal Secretary to the Govt. of Himachal Pradesh, Shimla-2 for favour of information please.
- 2-4. The Superintending Engineer(Works)/P&I Unit-I/II for information and necessary action.

Engineer-in-Chief,
IPH Deptt., Shimla-1

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