

**PERSONAL ATTENTION
IMMEDIATE**

No:-IPH-Bud- NRDWP /2011-12-5692-5772
Himachal Pradesh
Irrig. & Pub. Health Department

Dated Shimla-1 the 29th March, 2012

To

All the Executive Engineers,
IPH Department in H.P.

Subject:- Regarding expenditure of NRDWP works under 8443- PW Deposit during current financial year 2011-12.

Funds under NRDWP are allocated Zone/ Circle wise and accordingly cheques are issued to the concerned circle offices. The requirement of GI Pipes is furnished by concerned Division/ Circle through their respective Zones and after consolidation by the Store Purchase Section, and approval lay the screening committee supply orders for GI Pipe are placed.

The payment on account of GI Pipes is made by this office to HP State Civil Supplies Corporation through Executive Engineer, IPH Division No-I Shimla-171 009 after deducting the amount of payment on account of GI Pipes from the allotment / budget of NRDWP of the concerned zone/ circle grant. The payment of deducted amount of cost of GI Pipes is made through cheque to IPH Division No-I Kasumpti Shimla-9 who further releases the amount to H.P.State Civil Supplies Corporation. The cheques of balance amount are issued by this office to circle offices against the allocation made under NRDWP who further distribute the amount amongst the divisions under their control. These cheque amounts are credited by the concerned division under deposit work-8443 and simultaneously demand LOC from their circle office and incur expenditure accordingly.

The GI Pipes which are procured by the circle / division against the budget provision under NRDWP, there is no credit in 8443- Deposit work because deduction made directly by the head office on account of payment of GI Pipes. As a result of this on receipt of supply of GI Pipes there is minus balance in 8443-P-Deposit. To rectify this position "non LOC effecting" cheques of the amount equivalent to cost of the of GI Pipes procured by the concerned circle / division is to be obtained from Executive Engineer IPH Division No-I Kasumpti Shimla-9, so that credit in deposit head is neutralized.

The table given below depicts the allocation made, cheques of the amount issued there against and amount deducted on account of GI Pipes during the current financial year is as under;-

(Rs. In lakh)

Name of Zone	Allocation	Amount released through Cheques	Amount deducted for making the GI Pipes.
Dharamshala	1768.87	794.44	974.43
Mandi	3147.97	1494.58	1653.39
Hamirpur	3038.94	2100.51	938.43
Shimla	4683.10	3239.56	1443.54
Total;-	12638.88	7629.09	5009.79

The Zonal offices are requested to make allocation of the amount equivalent to the deduction made on account of GI Pipes to the circle office who would then further apportion this amount division wise and endorse a copy of this distribution to IPH Division No-I Kasumpti Shimla-9 who will then issue the non LOC affecting cheques of the amount in favour of divisions, so that the outstanding credit in the deposit head of division office is cleared and simultaneously the credit in his account (IPH Div, No-I Shimla-9) is also cleared.

It is requested that the above action be initiated at once before closure of financial year so that there is no anomaly in the account. It is further enjoined that the expenditure on account of NRDWP is debited to deposit work and not to any other head of account. These instructions be brought note of all concerned for strict compliance

Sd/-
Engineer-in-Chief ,
IPH Deptt., U.S. Club,
Shimla-171001.

Copy to All the Chief Engineers, IPH Zone in Himachal Pradesh for information & necessary action.

Copy to All the Superintending Engineers, IPH Circle in Himachal Pradesh, for information & necessary action.

Copy to the Executive Engineer, IPH Division No-I Kasumpti Shimla-9 for information & similar necessary action.

Copy to the Executive Engineer, IPH Division Shahpur w.r. to endorsement No. dated 22-3-2012 for information & similar necessary action.

Sd/-
Engineer-in-Chief ,
IPH Deptt., U.S. Club,
Shimla-171001.