

Government of Jammu & Kashmir
PHE, I&FC Department
Civil Secretariat, Jammu

Sub: Capex Budget 2019-20 – Release of NABARD Loan Assistance thereof as Advance Positioning for ongoing projects (31.10.2019 to 31.3.2020).
Ref: Finance Department's BEAMS Order Nos. fdr/JKUTTF/2019-20/2/12; fdr/JKUTTF/2019-20/2/13; fdr/JKUTTF/2019-20/2/14; fdr/JKUTTF/2019-20/2/15; fdr/JKUTTF/2019-20/2/16 and fdr/JKUTTF/2019-20/2/17 dated 07.02.2020.

Government Order No: **85** - PW (Hyd) of 2020
Dated: **04** - 03-2020

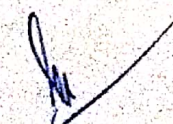
In supersession of Government order No. 78 – PW (Hyd) of 2020 dated 25.02.2020, sanction is hereby accorded to the release of funds to the tune of **Rs. 11459.05 lakh (Rupees one hundred fourteen crore, fifty nine lakh and five thousand)** only **inclusive of earlier releases of 5 months' Budget** (31.10.2019 to 31.3.2020) as NABARD Loan Assistance under Capex Budget 2019-20 and placement of the same at the disposal of Chief Engineer, PHE Jammu/Kashmir and Chief Engineer I&FC Jammu/Kashmir for utilization against the approved ongoing schemes as per the sector-wise details given below and schematic details given in Annexure "A" to "F" to this order:-

(Rs. in lakhs)

S.No.	Sector	Funds released during 2019-20 (07 months)	Funds utilized during 2019-20 (upto 30.10.2019)	Funds released now 31.10.2019 to 31.3.2020	Funds placed at the disposal of	Schematic details are at
1	PHE Jammu (SS)	8696.54	2063.53	6618.21	CE PHE Jammu	Annexure "A"
2	PHE Jammu (DS)	750.89	184.78	558.45		Annexure "B"
	Total PHE Jammu	9447.43	2248.31	7176.66		
3	PHE Kashmir (SS)	7555.79	2856.97	2567.87	CE PHE Kashmir	Annexure "C"
4	PHE Kashmir (DS)	2069.45	822.73	1221.17		Annexure "D"
	Total PHE Kashmir	9625.24	3679.70	3789.04		
	Total PHE Sector	19072.67	5928.01	10965.70		
5	MMI Kashmir (SS)	248.61	61.36	187.25	CE I&FC Kashmir	Annexure "E"
6	FC Kashmir (SS)	151.76	67.24	84.52		
7	MI Kashmir (DS)	300.00	212.99	75.00		
	Total I&FC	700.37	341.59	346.77		
8	MI Jammu (DS)	192.32	45.74	146.58	CE I&FC Jammu	Annexure "F"
	Total I&FC Sector	892.69	387.33	493.35		
	Grand Total	19965.36	6315.34	11459.05		

The release of funds is subject to the following conditions:-

- That in accordance with the Appropriation Act, the funds will be released through BEAMS by Director Finance, PHE/I&FC Department and Chief Engineers shall further release the funds through BEAMS;
- That the Chief Engineers shall ensure that there is no overlapping of funding from any other source such as JKIDFC and duplication in adoption of expenditure at any stage. Responsibility for any deviation in this regard shall squarely lie on the concerned Chief Engineer/DDO;
- That the provisions under GFR 2017 and also GoI directions issued from time to time be strictly adhered while utilizing the funds;
- That the funds shall not be available for re-appropriation/diversion at any level;
- That there shall be no expenditure on revenue or revenue like items;
- That the funds shall be utilized after observing all requisite codal procedures including AAA/TS from competent authorities, strict e-tendering process and ascertaining the genuineness of the claims;

- g) That the funds shall not be parked un-necessarily;
- h) That Drawing & Disbursing Officer shall satisfy himself about the reasonability of costs, proper quality control, genuineness of work-done claims as per prescribed standards and physical existence of works on ground;
- i) That due diligence is effected & thorough analysis is done to ensure that economy is achieved while making the payments and the claims shall satisfy the touchstone of reasonability of cost in the works estimates, so that State exchequer is benefitted;
- j) That the works shall be executed within approved cost and time to avoid any additional financial implication;
- k) That pre, during and post execution photographic and video graphic evidences of all the critical stages of work shall be maintained; and
- l) That the quarter wise utilization certificates be furnished to the Administrative Department for claiming further release of Loan instalment from NABARD.

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

Sector	Demand No.	Sector	Major Head	Sub-Major Head	Minor Head	Group Head	Sub-Head	Detailed Head
PHE Jammu	23	B	4215	01	102	0011	1002	115
PHE Kashmir	23	B	4215	01	102	0011	1001	115
MI Jammu	22	C	4702	00	101	0011	1775	115
MI Kashmir	22	C	4702	00	101	0011	1776	115
MMI Kashmir	22	C	4701	04	0011	0011	0435	115
FC Kashmir	22	C	4711	01	103	0011	1449	115

By order of the Government of Jammu & Kashmir.

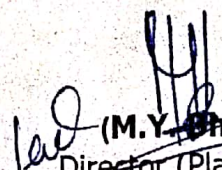
Sd/-
(Ajeet Kumar Sahu) IAS
 Comm./Secretary to Government
 PHE, I&FC Department

Dated: 04.03.2020

No: PW/Hyd/P&S/36/2017-18/Part-II

Copy to the:-

1. Financial Commissioner, Finance Department J&K for information.
2. Accountant General, J&K, Jammu for information.
3. Joint Secretary (J&K), Ministry of Home Affairs, Government of India for information.
4. District Development Commissioner _____ for information.
5. Director Finance, PHE/I&FC Department with the request to transfer the funds through BEAMS.
6. Chief Engineer PHE Jammu/Kashmir & Chief Engineer I&FC Jammu/Kashmir for information and necessary action.
7. Pvt. Secretary to Comm./Secretary to Government, PHE, I&FC Department for information of the Comm./Secretary.
8. In-charge website for uploading the order on the departmental website.
9. Order File/Record File.


(M.Y. Chhat)
 Director (Planning)
 PHE, I&FC Department

Scheme wise details of funds released under NABARD Loan for 5 months budget (31.10.2019 to 31.3.2020) - PHE Jammu (State Sector)

(Rs. In lacs)

(Rs. In lacs)

S.No	Name of the scheme/Scheme	RIDF No.	Approved cost			Cum. expenditure ending 31-03-2019			NABARD loan released during 2019-20 (01.04.2019 to 30.10.2019)	Expenditure during 2019-20 upto 30.10.2019 as per CE PHE J's No: PHEJ/Plg/7493 Dated:- 28-02-2020.	Funds released in supersession of GO No: 78-PW (Hyd) of 2020 Dated:25-02-2020
			SS	Loan	Total	SS	Loan	Total			
PHE City-I Division Jammu											
1	WSS Friends Colony and new adjoining Developing Colonies in Gurha Brahmana & Bantalab	XXIV	37.92	341.27	379.19	5.57	65.37	70.94	136.51	10.00	126.51
2	WSS Rajinder Nagar	XXIV	36.73	330.57	367.30	5.46	61.55	67.01	132.23	10.00	122.23
Total PHE City-I Div, Jammu:			74.65	671.84	746.49	11.03	126.92	137.95	268.74	20.00	248.74
PHE Rural Div, Jammu											
1	Providing of water supply to Navada Chak and Gosian Chak	XXIV	34.62	311.57	346.19	5.14	93.48	98.62	124.63	4.25	120.38
2	Imp & Aug. of WSS Nagbani	XXIV	39.37	353.07	392.44	5.82	105.92	111.74	141.23	1.46	139.77
3	Imp. & Aug. of WSS Marh	XXIV	19.68	177.15	196.83	2.92	53.14	56.06	70.86	1.52	69.34
4	Imp. & Aug. of WSS Jandrah	XXIV	31.49	247.14	278.63	4.08	74.14	78.22	98.86	9.56	89.30
5	WSS Jhajjar Kotili	XXIV	33.82	304.34	338.16	5.02	91.30	96.32	121.74	50.35	71.39
6	WSS Seri Kalan	XXIV	41.38	264.60	305.98	4.36	79.38	83.74	105.84	5.37	100.47
7	WSS Chadali	XXIV	30.39	273.15	303.54	4.50	81.96	86.46	109.26	22.00	87.26
8	Imp. & Aug. of WSS Chowala	XXIV	29.64	265.50	295.14	4.38	79.66	84.04	106.20	10.18	96.02
9	WSS Maralian	XXIV	38.78	349.06	387.84	5.76	104.72	110.48	139.62	22.72	116.90
10	WSS Badyal Qazian	XXIV	35.85	322.43	358.28	5.32	96.74	102.06	128.97	16.46	112.51
11	WSS Chak Agra	XXIV	29.20	262.84	292.04	4.34	78.86	83.20	105.13	15.79	89.34
12	WSS Kotli Arjan Singh	XXIV	28.85	259.20	288.05	4.28	77.76	82.04	103.68	14.32	89.36
13	Imp & Aug. of WSS Suchetgarh	XXIV	25.86	232.70	258.56	3.84	69.82	73.66	93.08	15.14	77.94
14	Imp & Aug. of WSS Chak Baja	XXIV	37.29	335.64	372.93	5.54	100.70	106.24	134.25	12.86	121.39
15	WSS Chak Hasal	XXIV	24.92	224.25	249.17	3.70	67.28	70.98	89.70	15.44	74.26
Total Rural Div :-			481.14	4182.64	4663.78	69.00	1254.86	1323.86	1673.06	217.42	1455.64
PHE Division Akhnoor											
1	WSS Karwanda	XXIV	27.69	240.30	267.99	3.96	72.10	76.06	96.12	3.26	92.86
2	WSS Kot	XXIV	37.79	340.07	377.86	5.62	102.02	107.64	136.03	25.66	110.37
3	WSS Nagrata Pata	XXIV	21.06	187.20	208.26	3.08	55.97	59.05	74.88	2.84	72.04
4	WSS for village Panjgrain and its adjoining area in Kandi belt	XXIV	23.77	213.93	237.70	3.52	63.32	66.84	85.57	0.67	84.90
5	Imp. & Aug. of WSS Palwan Tatena Chapper	XXIV	31.79	285.30	317.09	4.70	84.70	89.40	114.12	19.30	94.82
6	WSS Border Migrant Camp Gurah Jagir (Kodeyala)	XXIV	20.87	187.87	208.74	3.10	53.63	56.73	75.15	4.10	71.05
7	WSS Sehar	XXIV	23.48	211.34	234.82	3.48	63.18	66.66	84.54	0.39	84.15
Total PHE Division Akhnoor :-			186.45	1666.01	1852.46	27.46	494.92	522.38	666.40	56.22	610.18
Total Jammu District :-			742.24	6520.49	7262.73	107.49	1876.70	1984.19	2608.20	293.64	2314.56
PHE Division Samba											
1	Imp. & Augmentation of Water Supply Scheme Katli	XXIV	26.53	225.05	251.58	3.72	67.52	71.24	90.02	43.38	46.64
2	WSS Balhotra Chak	XXIV	35.00	315.04	350.04	5.20	94.52	99.72	126.01	30.39	95.62
3	Imp. & Augmentation of Water Supply Scheme Shahzadpur	XXIV	23.09	207.79	230.88	3.42	62.34	65.76	83.12	24.18	58.94
4	WSS Chumba-Dasaiyan	XXIV	19.69	177.19	196.88	2.92	53.16	56.08	70.88	43.79	27.09
5	WSS Gurah Jattan	XXIV	25.60	230.36	255.96	3.80	69.12	72.92	92.15	22.80	69.35
Total PHE Division Samba/Distt :-			129.91	1155.43	1285.34	19.06	346.66	365.72	462.17	164.54	297.63
PHE Division Kathua											
1	WSS Imp. & Aug. of WSS Thana	XXIV	52.77	376.88	429.65	6.22	113.06	119.28	150.75	35.07	115.68
2	WSS Jakhole	XXIV	22.39	201.48	223.87	3.32	60.44	63.76	80.59	26.70	53.89
3	WSS Satoora	XXIV	25.10	208.07	233.17	3.44	62.62	66.06	83.23	40.41	42.82
4	Imp & Aug. of water supply to village Barwal	XXIV	36.62	328.50	365.12	5.42	98.56	103.98	131.40	41.80	89.60
5	WSS Pranta	XXIV	28.73	258.55	287.28	4.25	77.58	81.84	103.42	31.17	72.25

S.No	Name of the scheme/Scheme	RIDF No.	Approved cost			Cum. expenditure ending 31-03-2019			NABARD loan released during 2019-20 (01.04.2019 to 30.10.2019)	Expenditure during 2019-20 upto 30.10.2019 as per CE PHE J's No: PHE/J/Pig/7493 Dated:- 28-02-2020.	Funds released in supersession of GO No: 78-PW (Hyd) of 2020 Dated:25-02-2020
			SS	Loan	Total	SS	Loan	Total			
6	WSS Bijit	XXIV	25.56	230.00	255.56	3.80	69.00	72.80	92.00	32.88	59.12
7	WSS Fhat Larh	XXIV	31.22	280.62	311.84	4.64	84.20	88.84	112.25	54.75	57.50
8	WSS Sarthal	XXIV	17.58	158.22	175.80	2.62	47.47	50.09	63.29	33.63	29.66
9	WSS Choki	XXIV	18.80	169.20	188.00	2.80	50.76	53.56	67.68	50.25	17.43
10	WSS Bhalodi	XXIV	26.00	233.98	259.98	3.86	70.20	74.06	93.59	93.56	0.03
11	WSS Dhar Koti	XXIV	38.57	346.50	385.07	5.72	103.96	109.68	138.60	41.30	97.30
12	WSS Sar Sabal	XXIV	39.53	355.59	395.12	5.86	106.68	112.54	142.24	29.87	112.37
13	WSS Kore Qusaba	XXIV	21.65	194.89	216.54	3.22	58.48	61.70	77.95	27.37	50.58
14	WSS Kheri Malta	XXIV	18.81	169.31	188.12	2.80	50.80	53.60	67.72	14.64	53.08
Total PHE Division Kathua/Distt :-			403.33	3511.80	3915.12	57.98	1053.81	1111.79	1404.72	553.40	851.32
PHE Division Udhampur											
1	WSS Samole	XXIV	23.27	209.41	232.68	3.46	62.82	66.28	83.76	9.30	74.46
2	WSS Phalata	XXIV	35.92	323.24	359.16	5.34	96.97	102.31	129.30	0.16	129.14
3	WSS Thill Roun	XXIV	38.01	342.10	380.11	5.64	102.63	108.27	136.84	7.35	129.49
4	WSS Kud	XXIV	39.94	359.44	399.38	5.94	107.83	113.77	143.78	25.98	117.80
5	WSS Chattrari	XXIV	20.25	182.23	202.48	3.00	54.67	57.67	72.89	39.06	33.83
6	WSS Chigla Balotha	XXIV	22.65	203.88	226.53	3.36	61.16	64.52	81.55	38.72	42.83
7	WSS Prey-Badhal	XXIV	37.37	228.31	265.68	3.76	68.49	72.25	91.32	42.22	49.10
8	WSS Puji Mata Shrine	XXIV	32.30	215.01	247.31	3.54	64.50	68.04	86.00	37.16	48.84
Total PHE Division Udhampur /Distt:-			249.71	2063.63	2313.33	34.04	619.07	653.11	825.45	199.95	625.50
PHE Division Reasi											
1	WSS Boullian	XXIV	19.01	171.11	190.12	2.82	51.34	54.16	68.44	7.23	61.21
2	WSS Karilar & Drab Lair	XXIV	36.58	328.56	365.14	5.42	98.58	104.00	131.42	12.58	118.84
3	WSS Tanda	XXIV	28.34	255.11	283.45	4.20	76.54	80.74	102.04	65.17	36.87
Total PHE Division Reasi :-			83.93	754.78	838.71	12.44	226.46	238.90	301.91	84.98	216.93
Mahore Irrg. Div Dharmari											
1	WSS Panchi	XXIV	35.01	315.13	350.14	5.20	94.54	99.74	126.05	26.88	99.17
2	WSS Moh. Majra of village Kunderdhan	XXIV	29.50	265.49	294.99	4.38	79.26	83.64	106.20	33.60	72.60
Total Mahore Irrg. Div Dharmari :-			64.51	580.62	645.13	9.58	173.80	183.38	232.25	60.48	171.77
Total Reasi Distt :-			148.45	1335.40	1483.84	22.02	400.26	422.28	534.16	145.46	388.70
Hydraulic Division Ramban											
1	Mohra AHMA of WSS Trigam	XXIV	19.55	175.92	195.47	2.90	52.78	55.68	70.37	5.49	64.88
2	WSS Neel-Bordhar	XXIV	28.51	256.60	285.11	4.24	76.98	81.22	102.64	2.82	99.82
3	WSS Roonigam	XXIV	71.04	328.51	399.55	5.42	98.55	103.97	131.40	8.78	122.62
4	WSS Dardhee Sugmatna	XXIV	23.49	210.15	233.64	3.46	63.05	66.51	84.06	7.11	76.95
5	WSS Digdol	XXIV	21.75	195.73	217.48	3.22	58.72	61.94	78.29	4.44	73.85
6	WSS Sumi-Kund to Kanga	XXIV	39.70	357.26	396.96	5.90	107.18	113.08	142.91	7.70	135.21
Total Hydraulic Division Ramban/Distt :-			204.03	1524.18	1728.21	25.14	457.26	482.40	609.67	36.34	573.33
PHE Division Doda											
1	WSS Shiva Bajami	XXIV	36.70	330.26	366.96	5.44	99.08	104.52	132.11	5.38	126.73
2	WSS Karara	XXIV	23.82	214.37	238.19	3.54	64.32	67.86	85.75	2.76	82.99
Total PHE Division Doda /Distt:-			60.52	544.64	605.15	8.98	163.40	172.38	217.85	8.14	209.71
Hydraulic Division Kishtwar											
1	WSS Dhanno Balgran	XXIV	23.57	211.50	235.07	0.00	59.00	59.00	84.60	41.00	43.60
2	WSS Panj Dhara	XXIV	27.00	241.43	268.43	0.00	66.00	66.00	96.57	53.55	43.02
3	WSS Astangam	XXIV	39.46	355.15	394.61	0.00	100.36	100.36	142.06	101.21	40.85
Total Hydraulic Division Kishtwar/Distt :-			90.03	808.08	898.11	0.00	225.36	225.36	323.23	195.76	127.47
PHE Division Rajouri											
1	WSS Bharsala	XXIV	25.57	230.11	255.68	3.80	67.37	71.17	92.04	55.00	37.04
2	WSS Lah Khablan	XXIV	33.86	304.74	338.60	5.02	83.92	88.94	121.90	89.34	32.56
3	Imp. & Aug. of WSS Muradpur	XXIV	36.77	330.75	367.52	5.46	95.23	100.69	132.30	82.59	49.71
4	WSS Tandwal	XXIV	37.35	336.00	373.35	5.54	96.97	102.51	134.40	79.06	55.34
5	WSS Mangidhara	XXIV	34.53	308.70	343.23	5.10	86.62	91.72	123.48	71.74	51.74
6	WSS Sewa Jagir	XXIV	21.18	190.59	211.77	3.14	54.62	57.76	76.24	37.25	38.99

(3)

S.No	Name of the scheme/Scheme	RIDF No.	Approved cost			Cum. expenditure ending 31-03-2019			NABARD loan released during 2019-20 (01.04.2019 to 30.10.2019)	Expenditure during 2019-20 upto 30.10.2019 as per CE PHE J's No: PHEJ/Plg/7493 Dated:- 28-02-2020.	Funds released in supersession of GO No: 78-PW (Hyd) of 2020 Dated:25-02-2020
			SS	Loan	Total	SS	Loan	Total			
Total PHE Division Rajouri :			189.26	1700.90	1890.15	28.06	484.73	512.79	680.36	414.98	265.38
PHE Division Nowshera											0.00
1	WSS Chatiyar Khadiala	XXIV	37.60	338.38	375.98	5.58	101.52	107.10	135.35	29.54	105.81
2	WSS Taillan Kalachang	XXIV	27.44	246.24	273.68	4.06	73.88	77.94	98.50	15.00	83.50
3	WSS Chawarian charangal	XXIV	30.07	270.60	300.67	4.46	81.16	85.62	108.24	6.78	101.46
Total PHE Division Nowshera :			95.11	855.23	950.33	14.10	256.56	270.66	342.09	51.32	290.77
Total Rajouri Distt :-			284.36	2556.12	2840.48	42.16	741.29	783.45	1022.45	466.30	556.15
PHE Division Poonch											
1	WSS Parawa Dharati Panjni	XXIV	37.58	338.20	375.78	4.09	101.46	105.55	135.28	0.00	135.28
2	WSS Ram Kund Chajjala	XXIV	39.82	358.37	398.19	5.67	107.52	113.19	143.35	0.00	143.35
3	WSS Fazabad Awan	XXIV	38.18	343.64	381.82	0.00	103.10	103.10	137.46	0.00	137.46
4	WSS Chandak Bela	XXIV	36.19	325.26	361.45	0.00	97.58	97.58	130.10	0.00	130.10
5	WSS Jhullas	XXIV	39.57	356.13	395.70	0.00	106.36	106.36	142.45	0.00	127.65
Total PHE Division Poonch/Distt :-			191.34	1721.60	1912.94	9.76	516.02	525.78	688.64	0.00	673.84
Grand Total PHE Jammu (SS)			2503.90	21741.35	24245.25	326.63	6399.83	6726.46	8696.54	2063.53	6618.21

(Rupees sixty six crore, eighteen lakh and twenty one thousand only)

Director (Planning)
PHE, I&EC Department

Annexure "B" to Govt. Order No.

85

- PW (Hyd) of 2020 dated:

04

-03-2020

Scheme wise details of funds released under NABARD Loan for 5 months budget (31.10.2019 to 31.3.2020) - PHE Jammu (District Sector)

(Rs. In lacs)

S. No	Name of the Project	RIDF No.	Approved cost			Cum. Expend ending 3/2019			NABARD Loan released during 2019-20 (01.04.2019 to 30.10.2019)	Expenditure during 2019-20 upto 30.10.2019 reported earlier	Expenditure during 2019-20 upto 30.10.2019 as per CE PHE J's No: PHEJ/Plg/7493 Dated:- 28-02-2020.	Funds released in supersession of GO No: 78-PW (Hyd) of 2020 Dated:25-02-2020
			SS	NAB	Total	SS	NAB	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Khojipura	XXII	34.24	167.76	202.00	4.41	167.59	172.00	0.17	0.00	0.00	0.17
2	Imp/Aug. of WSS Tibba Bain	XXIII	55.06	240.94	296.00	0.00	72.28	72.28	96.38	4.45	4.45	91.93
	Total Jammu Distt.		89.30	408.70	498.00	4.41	239.87	244.28	96.55	4.45	4.45	92.10
3	WSS Kundgurgani	XXII	11.72	84.40	96.12	0.29	60.06	60.35	24.34	10.26	10.26	14.08
4	WSS Baladev	XXII	16.36	87.79	104.15	0.15	37.00	37.15	40.00	10.23	10.23	29.77
5	WSS Chatala-Ist	XXII	27.99	210.31	238.30	0.17	69.49	69.66	35.66	33.60	33.60	2.06
	Total Samba Distt :-		56.07	382.50	438.57	0.61	166.55	167.16	100.00	54.09	54.09	45.91
6	Imp/Aug. of WSS Kotla Malti	XXIII	52.44	252.16	304.60	0.50	75.65	76.15	100.86	29.60	28.34	72.52
	Total Kathua Distt		52.44	252.16	304.60	0.50	75.65	76.15	100.86	29.60	28.34	72.52
7	Imp/Aug. of WSS Navdevian	XXIII	31.99	183.11	215.10	0.00	54.93	54.93	73.24	58.24	58.23	15.01
	Total Reasi Distt.		31.99	183.11	215.10	0.00	54.93	54.93	73.24	58.24	58.23	15.01
8	WSS Summber	XXIII	62.22	199.08	261.30	0.00	59.72	59.72	79.63	10.04	10.04	69.59
	Total Ramban Distt :		62.22	199.08	261.30	0.00	59.72	59.72	79.63	10.04	10.04	69.59
9	WSS Bari Marmet	XXII	47.22	350.78	398.00	6.79	304.95	311.74	45.83	0.00	0.00	45.83
10	WSS Jangalwar	XXIII	42.08	225.72	267.80	1.50	67.72	69.22	90.29	24.22	24.22	66.07
	Total Doda Distt :-		89.30	576.50	665.80	8.29	372.67	380.96	136.12	24.22	24.22	111.90
11	Imp. & Aug. of WSS Dugrund ST Basti	XXII	8.98	80.84	89.82	0.00	38.81	38.81	32.37	0.88	0.88	31.49
12	WSS Drab Phogwar	XXIII	14.58	113.23	127.81	0.00	18.39	18.39	45.29	0.87	0.87	44.42
	Total Kishtwar Distt :		23.56	194.07	217.63	0.00	57.19	57.19	77.66	1.75	1.75	75.91
13	WSS Shahpur Dewan	XVII	26.60	239.40	266.00	20.34	233.01	253.35	6.39	0.00	0.00	0.00
14	WSS Seri Sehal	XXII	39.65	356.85	396.50	2.00	151.39	153.39	80.44	3.66	3.66	75.51
	Total Rajouri District :-		66.25	596.25	662.50	22.34	384.40	406.74	86.83	3.66	3.66	75.51
	Total PHE Jammu (DS)		471.13	2792.37	3263.50	36.15	1410.98	1447.13	750.89	186.05	184.78	558.45

(Rupees five crore, fifty eight lakh and forty five thousand only)

Director (Planning)
PHE, I&FC Department

Annexure "C" to Govt. order No.

85

- PW (Hyd) of 2020 dated:

04

-03.2020

Scheme wise detail of funds released under NABARD Loan for 05 months budget (31.10.2019 to 31.3.2020) - PHE Kashmir State Sector.

(Rs. In lakh)

S.No.	Name of the project	RIDF	Approved cost			Cum. expenditure ending 03/2019			NABARD Loan released during 2019-20 (01.04.2019 to 30.10.2019)	Expenditure during 2019-20 upto 30.10.2019 as per CE PHE K's No. CE/PHE/PIg/40574 - 83 dated 03.3.2020	Funds released in supersession of GO No: 78-PW (Hyd) of 2020 Dated:25-02-2020
			NABARD	SS	Total	NABARD	SS	Total			
1	Ahil Chatterhama	XXIV	351.00	39.09	390.09	105.30	5.79	111.09	140.40	63.86	66.12
Total Srinagar District			351.00	39.09	390.09	105.30	5.79	111.09	140.40	63.86	66.12
2	Gojer Patti Telali Basti Wusan	XXIV	335.03	37.23	372.26	105.30	2.24	107.54	134.01	28.44	45.49
3	Badurkund	XXIV	359.10	40.18	399.28	107.74	5.32	113.06	143.64	26.64	34.20
4	Rayil Gund	XXIV	319.10	35.46	354.56	95.74	5.06	100.80	127.64	31.07	50.95
Total District Ganderbal			1013.23	112.87	1126.10	308.78	12.62	321.40	405.29	86.15	130.64
5	New Colony Mamath	XXIV	100.82	11.18	112.00	30.18	1.66	31.84	70.64	54.69	15.95
6	Labertal Chandpora	XXIV	157.01	17.45	174.46	47.10	2.59	49.69	109.91	109.91	0.00
7	Jawalapora	XXIV	298.33	33.15	331.48	89.50	4.92	94.42	208.83	113.96	84.87
8	Rasoo	XXIV	306.59	34.08	340.67	91.98	5.06	97.04	214.61	197.61	17.00
Total District Budgam			862.75	95.86	958.61	258.76	14.23	272.99	603.99	476.17	117.82
9	Cheki Traphoo	XXIV	176.40	19.71	196.11	52.92	2.91	55.83	70.56	37.46	33.10
10	Wangidar Lidroo	XXIV	354.86	39.43	394.29	106.46	5.86	112.32	141.94	112.45	24.49
11	Baghi Nowgam	XXIV	265.85	29.54	295.39	79.76	4.39	84.15	106.34	64.19	42.15
12	Kuchipora Fatehpura	XXIV	272.91	30.36	303.27	81.97	4.51	86.48	109.16	46.47	40.00
13	Brenty Batapora	XXIV	650.89	93.61	744.50	195.27	10.74	206.01	260.36	177.07	69.51
14	Amirpora Numbal	XXIV	387.87	52.26	440.13	116.36	6.40	122.76	155.15	120.63	34.52
15	Kherbugh	XXIV	138.10	15.34	153.44	41.43	2.28	43.71	96.67	63.29	33.38
16	Lissar Gujjar Basti	XXIV	150.59	16.73	167.32	35.18	2.48	37.66	115.41	25.00	37.30
17	Construction of Production Well and allied Structure at Bonagam WSS Bakerwal	XXIV	176.28	19.59	195.87	42.88	2.91	45.79	133.40	27.33	70.00
18	Tanjiloo	XXIV	219.05	24.34	243.39	65.72	3.61	69.33	87.62	51.84	35.78
19	Chontipora Bhagwanpora	XXIV	526.69	58.61	585.30	158.03	8.69	166.72	210.68	207.64	3.04
20	Zaldoor	XXIV	138.50	15.50	154.00	41.58	2.29	43.87	96.92	53.97	42.95
21	Augmentation Batagund-A	XXIV	264.25	29.36	293.61	69.27	4.36	73.63	105.70	0.00	60.00
22	Checkpath	XXIV	207.46	23.05	230.51	62.24	3.42	65.66	82.98	25.54	41.94
23	Augmentation Brinnal	XXIV	276.18	30.91	307.09	82.91	4.56	87.47	110.47	40.00	60.00
24	Kachipora Bagathpora	XXIV	239.69	26.63	266.32	46.50	3.96	50.46	130.33	10.00	10.00
25	Pahloo Kilam Phase 1 & II	XXIV	231.07	25.68	256.75	69.32	3.81	73.13	125.28	58.00	67.28
Total District Anantnag			4676.64	550.65	5227.29	1347.80	77.18	1424.98	2138.97	1120.88	705.44
26	HS Bugh	XXIV	359.05	39.90	398.95	107.72	5.92	113.64	193.62	80.49	101.00
27	Nowpora Gratbal	XXIV	303.34	33.94	337.28	91.07	5.01	96.08	171.34	108.48	61.03
28	Rambhama Largoo	XXIV	270.40	30.08	300.48	81.13	4.46	85.59	189.27	18.74	30.43
29	Sandroo Bogund	XXIV	456.48	50.72	507.20	136.94	7.53	144.47	225.87	50.06	57.10
30	Okey	XXIV	161.27	17.92	179.19	48.38	2.66	51.04	112.89	44.19	54.05
31	Shurat	XXIV	349.47	38.83	388.30	104.84	5.77	110.61	244.63	75.02	58.14
Total District Kulgam			1900.01	211.39	2111.40	570.08	31.35	601.43	1137.62	376.98	361.75
32	Reshipora Ullar	XXIV	206.90	23.00	229.90	62.07	3.41	65.48	144.83	43.07	74.07

S.No.	Name of the project	RIDF	Approved cost			Cum. expenditure ending 03/2019			NABARD Loan released during 2019-20 (01.04.2019 to 30.10.2019)	Expenditure during 2019-20 upto 30.10.2019 as per CE PHE K's No. CE/PHE/Pig/40574 - 83 dated 03.3.2020	Funds released in supersession of GO No: 78-PW (Hyd) of 2020 Dated:25-02-2020
			NABARD	SS	Total	NABARD	SS	Total			
33	Chandgam	XXIV	322.10	35.30	357.40	95.30	5.24	100.54	186.15	114.50	71.55
34	Upgradation Tujan	XXIV	206.55	22.95	229.50	61.97	3.41	65.38	131.00	131.00	0.00
35	Amirabad	XXIV	225.02	24.98	250.00	67.45	3.71	71.16	130.32	0.00	48.58
36	Badil Sahaib Arigam	XXIV	281.19	31.28	312.47	84.37	4.64	89.01	112.48	0.00	7.63
37	Karnabal Alochibagh-2nd	XXIV	281.26	31.25	312.51	0.00	0.00	0.00	112.50	0.00	0.00
38	Salpukhren	XXIV	145.00	15.00	160.00	40.95	2.38	43.33	75.00	1.31	73.69
39	Aug. Noorpora	XXIV	299.92	33.32	333.24	88.97	4.95	93.92	200.00	6.95	61.97
40	Dusoo	XXIV	142.03	15.97	158.00	42.66	2.35	45.01	56.81	11.57	45.24
Total District Pulwama			2109.97	233.05	2343.02	543.74	30.09	573.83	1149.09	308.40	382.73
41	Narapora	XXIV	197.80	21.98	219.78	59.34	3.26	62.60	79.12	66.32	12.80
42	Construction of 02 Nos. Water Storage Tank (OHT's)	XXIV	193.26	21.74	215.00	58.05	3.19	61.24	135.21	44.50	90.71
43	Kundalan	XXIV	229.40	28.49	257.89	68.82	3.79	72.61	91.76	88.66	3.10
44	Reshipora Shopian	XXIV	199.85	22.15	222.00	58.85	3.29	62.14	79.94	44.20	35.74
Total District Shopian			820.31	94.36	914.67	245.06	13.53	258.59	386.03	243.68	142.35
45	Babafreed Gharkote	XXIV	209.10	33.23	242.33	62.73	3.45	66.18	146.37	21.68	90.00
Total District Baramulla			209.10	33.23	242.33	62.73	3.45	66.18	146.37	21.68	90.00
46	Checkwali Abdullin	XXIV	122.92	13.66	136.58	36.88	2.03	38.91	86.04	31.72	35.54
47	Wazirthal Dukram	XXIV	157.51	17.49	175.00	47.22	2.60	49.82	63.00	19.19	33.07
48	Chek Mohalla Markote	XXIV	405.86	45.10	450.96	121.76	6.70	128.46	200.00	4.37	78.00
49	Filtration Plant of Water Scheme Ajas	XXIV	262.40	29.15	291.55	78.69	4.33	83.02	150.00	16.12	33.85
50	Aragam	XXIV	298.27	33.14	331.41	75.40	4.92	80.32	198.00	45.84	56.02
51	Mukdamyari Bakshibal	XXIV	192.04	21.20	213.24	57.57	3.17	60.74	110.00	0.00	71.73
Total District Bandipora			1439.00	159.74	1598.74	417.52	23.75	441.27	807.04	117.24	308.21
52	Geeripora	XXIV	297.34	33.04	330.38	89.20	4.91	94.11	165.00	15.88	39.15
53	Water Khani	XXIV	211.80	23.54	235.34	63.54	3.49	67.03	148.26	3.17	21.86
54	Kanthpora	XXIV	387.39	43.04	430.43	116.22	6.39	122.61	180.00	2.88	102.00
55	Drugmulla	XXIV	211.23	23.47	234.70	63.37	3.49	66.86	147.73	20.00	99.80
Total District Kupwara			1107.76	123.09	1230.85	332.33	18.28	350.61	640.99	41.93	262.81
Grand Total (XXIV)			14489.77	1653.33	16143.10	4192.10	230.27	4422.37	7555.79	2856.97	2567.87

(Rupees twenty five crore, sixty seven lakh and eighty seven thousand only)

Director (Planning)
PHE, I&FC Department

Annexure "D" to Govt. order No.

- PW (Hyd) of 2020 dated:

04 -03.2020

Scheme wise detail of funds released under NABARD Loan for 05 months budget (31.10.2019 to 31.3.2020) - PHE Kashmir District Sector.

(Rs. In lakh)

S. No.	Sector/Name of the project	RIDF No.	Approved Cost			Cum. expenditure ending 31/03/2019			NABARD Loan released during 2019-20 (01.04.2019 to 30.10.2019)	Expenditure during 2019-20 upto 30.10.2019 as per CE PHE K's No. ICE/PHE/Plg/40574 - 83 dated 03.3.2020	Funds released in supersession of GO No: 78-PW (Hyd) of 2020 Dated:25-02-2020
			Loan	SS	Total	Loan	SS	Total			
1	Baba Reshi Chairdara	XXIII	395.58	55.96	451.54	118.01	0.00	118.01	158.23	52.85	105.38
Total District Ganderbal			395.58	55.96	451.54	118.01	0.00	118.01	158.23	52.85	105.38
2	Bonapoonch Gund	XXII	104.87	19.13	124.00	68.00	5.00	73.00	36.87	23.00	0.00
3	Bikamnar	XXII	153.32	17.04	170.36	95.00	2.00	97.00	58.32	25.32	25.97
4	Naru	XXII	358.03	41.78	399.81	226.49	2.00	228.49	131.54	30.00	101.54
5	Gogo Land	XXII	210.20	23.36	233.56	131.00	0.00	131.00	79.20	54.10	25.10
6	Hangigund	XXII	228.88	25.43	254.31	138.86	0.00	138.86	90.02	65.54	24.48
7	Hanjura	XXII	294.44	32.71	327.15	183.50	0.00	183.50	90.50	90.10	0.00
Total District Budgam			1349.74	159.45	1509.19	842.85	9.00	851.85	486.45	288.06	177.09
8	Goridraman	XXII	235.74	26.19	261.93	226.64	0.00	226.64	9.10	7.67	1.43
9	Muniward Phase-II	XXII	68.50	7.61	76.11	68.50	0.00	68.50	0.00	0.00	0.00
10	Chirhama Bongam	XXII	224.40	25.20	249.60	214.90	0.00	214.90	9.50	0.00	9.50
11	Pushkreeri	XXIII	387.90	84.10	472.00	116.37	0.00	116.37	155.16	139.56	15.60
Total District Anantnag			916.54	143.10	1059.64	626.41	0.00	626.41	173.76	147.23	26.53
12	Gudder	XXII	239.00	27.00	266.00	207.30	0.00	207.30	31.46	11.62	19.84
13	Bota Tachloo	XXII	228.96	25.44	254.40	175.96	1.00	176.96	53.00	1.08	51.92
14	Munand	XXII	210.83	23.43	234.26	93.25	1.00	94.25	117.58	69.58	48.00
15	Yamrech Ded Koot Phase II	XXIII	151.96	16.88	168.84	45.59	0.00	45.59	60.78	57.29	0.01
Total District Kulgam			830.75	92.75	923.50	522.10	2.00	524.10	262.82	139.57	119.77
16	Bagwanpora	XXII	210.47	23.39	233.86	193.79	4.00	197.79	16.74	10.50	6.24
17	Jawbrara	XXII	285.84	31.76	317.60	285.00	0.00	285.00	0.84	0.00	0.84
18	Bonapora Chersoo phase-II	XXII	191.18	21.82	213.00	191.18	0.00	191.18	0.00	0.00	0.00
Total District Pulwama			687.49	76.97	764.46	669.97	4.00	673.97	17.58	10.50	7.08
19	Hydergund Sofipora	XXII	320.78	35.64	356.42	197.67	0.00	197.67	123.11	78.01	45.10
20	Melhura	XXIII	355.47	44.50	399.97	105.80	0.00	105.80	34.43	26.43	8.00
Total District Shopian			676.25	80.14	756.39	303.47	0.00	303.47	157.54	104.44	53.10
21	Cheerwari Dondmoh	XXII	307.34	34.15	341.49	179.99	0.00	179.99	103.00	11.90	91.10
22	Babagund Gonipora	XXII	150.75	16.75	167.50	84.17	16.75	100.92	66.58	0.56	66.02
23	Yadipora	XXII	239.40	26.60	266.00	143.33	0.00	143.33	78.00	20.19	57.81
24	Laridhara	XXII	226.00	25.00	251.00	139.70	6.00	145.70	86.30	2.98	83.32
25	Rakeen	XXII	287.06	31.90	318.96	194.34	0.00	194.34	75.10	11.19	63.91
26	Drang	XXII	173.70	19.30	193.00	61.96	0.00	61.96	82.68	17.96	64.72
27	Takya Khan Mohammed Mundji	XXII	335.42	37.27	372.69	187.00	9.48	196.48	100.00	0.00	100.00

(8)

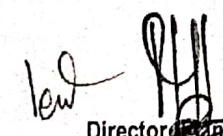
Scheme wise detail of funds released under NABARD Loan for 05 months budget (31.10.2019 to 31.3.2020) - PHE Kashmir District Sector.

(Rs. In lakh)

(Rs. In lakh)

S. No.	Sector/Name of the project	RIDF No.	Approved Cost			Cum. expenditure ending 31/ 03/2019			NABARD Loan released during 2019-20 (01.04.2019 to 30.10.2019)	Expenditure during 2019-20 upto 30.10.2019 as per CE PHE K's No. ICE/PHE/PIg/40574 - 83 dated 03.3.2020	Funds released in supersession of GO No: 78-PW (Hyd) of 2020 Dated:25-02-2020
			Loan	SS	Total	Loan	SS	Total			
Total District Baramulla			1719.67	190.97	1910.64	990.49	32.23	1022.72	591.66	64.78	526.88
28	Chanagund Bachinar	XXII	233.33	25.93	259.26	156.92	6.00	162.92	76.41	11.30	64.34
29	Najbal Markundal	XXIII	351.11	47.01	398.12	105.33	0.00	105.33	140.44	0.00	140.44
Total District Bandipora			584.44	72.94	657.38	262.25	6.00	268.25	216.85	11.30	204.78
30	Shishermari Wudder	XXII	359.43	39.94	399.37	354.81	3.32	358.13	4.56	4.00	0.56
31	Masjidabad	XXII	124.91	14.42	139.33	124.91	0.00	124.91	0.00	0.00	0.00
32	Hajitara Dhani	XXII	56.98	6.33	63.31	56.98	0.00	56.98	0.00	0.00	0.00
33	Pinja Hardal	XXII	47.38	5.26	52.64	47.38	0.00	47.38	0.00	0.00	0.00
Total District Kupwara			588.70	65.95	654.65	584.08	3.32	587.40	4.56	4.00	0.56
Grand Total PHE Kashmir (DS)			7749.16	938.23	8687.39	4919.63	56.55	4976.18	2069.45	822.73	1221.17

(Rupees twelve crore, twenty one lakh and seventeen thousand only)


 Director (Planning)
 PHE, I&FC Department

(9)

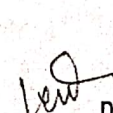
Annexure "E" to Govt. Order No. 88 - PW (Hyd) of 2020 dated: 04 -03-2020

Scheme wise details of funds released under NABARD Loan for 05 months budget (31.10.2019 to 31.3.2020) - MMI/FC (SS) and MI (DS) Kashmir

(Rs. In lacs)

S.No.	Sector	Name of the project/ Scheme	RIDF	Approved Cost			Cum. expenditure ending 03/2019			NABARD Loan released during 2019- 20 (01.4.2019 to 30.10.2019)	Expenditure during 2019-20 upto 30.10.2019 as per CE I&FC K's No. CE/I&FC/Plan/2019- 20/17/4600 dated 27.2.2020	Funds released in supersession of GO No: 78-PW (Hyd) of 2020 Dated:25-02-2020
				Loan	SS	Total	Loan	SS	Total			
1	2	3		5	6	7	8	9	10	15		
1	Major/ Medium Irrigation	Mod. of Koil Canal	XXIII	621.53	32.71	654.24	154.12	17.35	171.47	248.61	61.36	187.25
2	Minor Irrigation	Const. of Baba Naseer Mamath canal	XXIII	619.95	82.63	702.58	185.98	36.50	222.48	200.00	200.00	0.00
3		Impvt. to Baba canal Ganderbal	XXIII	378.98	19.95	398.93	81.86	34.89	116.75	100.00	12.99	75.00
	Total			998.93	102.58	1101.51	267.84	71.39	339.23	300.00	274.35	262.25
4	Flood Control	Erosion control & FP works on Lidder Nallah Phase I	XXIII	379.42	19.97	399.39	113.81	7.00	120.81	151.76	67.24	84.52
	Grand Total			1999.88	155.26	2155.14	535.77	95.74	631.51	700.37	341.59	346.77

(Rupees three crore, forty six lakh and seventy seven thousand only)


 Director (Planning)
 PHE, I&FC Department

Annexure "F" to Govt. Order No. 85 - PW (Hyd) of 2020 dated: 04-03-2020

Scheme wise detail of funds released under NABARD Loan for 05 months budget (31.10.2019 to 31.3.2020) - MI Jammu - District Sector

(Rs. In lacs)

S. No.	Name of the Scheme/Sector	RIDF	Approved cost			Cum. expenditure ending 03/2019			NABARD Loan released during 2019-20 (01.4.2019 to 30.10.2019)	Expenditure during 2019-20 upto 30.10.2019 as per CE I&FC J's No. IFCJ/P&S/Rev/12209 dated 25.11.2019	Funds released in supersession of GO No: 78-PW (Hyd) of 2020 Dated:25-02-2020
			SS	Loan	Total	SS	Loan	Total			
A	Udhampur										
1	Construction of Chirambal to Dhakadu Khul	XXIII	4.46	84.69	89.15	0.00	25.40	25.40	20.00	0.00	20.00
2	Construction of Lower Amruthi Khul	XXIII	4.41	83.57	87.98	0.00	23.85	23.85	25.00	0.00	25.00
	Total		8.87	168.26	177.13	0.00	49.25	49.25	45.00	0.00	45.00
B	Doda										
1	Construction of Chah Khul	XXIII	8.28	49.80	58.08	0.00	11.82	11.82	14.93	0.00	14.93
2	Construction of Wazir Kalli Khul	XXIII	5.28	29.49	34.77	0.00	5.57	5.57	8.00	0.00	8.00
3	Construction of Jawalapur Khul (Bunjwa) ph-II	XXIII	9.75	90.25	100.00	0.00	24.14	24.14	27.07	20.00	7.07
	Total		23.31	169.54	192.85	0.00	41.53	41.53	50.00	20.00	30.00
C	Ramban										
1	Construction of Maswah Khul	XXIII	21.01	120.65	141.66	0.00	36.19	36.19	36.20	16.73	19.47
2	Construction of Moila khul from Devsar spring to Moila (gool) including development of spring source.	XXIII	3.15	18.08	21.23	0.00	5.42	5.42	5.42	5.42	0.00
	Total		24.16	138.73	162.89	0.00	41.61	41.61	41.62	22.15	19.47
D	Rajouri										
1	Construction of khul from Teran Drum to Manjakote	XXIII	3.53	67.13	70.66	0.00	14.96	14.96	20.14	0.00	20.14
2	Construction of khul at Bandrai	XXIII	16.33	51.87	68.20	0.00	15.56	15.56	15.56	0.00	15.56
	Total		19.86	119.00	138.86	0.00	30.52	30.52	35.70	0.00	35.70
E	Poonch										
1	Construction of Pallian Khul part 3	XXIII	7.61	99.56	107.17	0.00	25.49	25.49	20.00	3.59	16.41
	Total		7.61	99.56	107.17	0.00	25.49	25.49	20.00	3.59	16.41
	G. Total (District Sector)		83.81	695.09	778.90	0.00	188.40	188.40	192.32	45.74	146.58

(Rupees one crore, forty six lakh and fifty eight thousand only)

Director (Planning)
PHE, I&FC Department