

**Government of Punjab
Department of Planning
(Local Plan Division)**

To

Deputy Commissioner-cum-Member Secretary,
District Planning and Development Board,
Mukatsar.

Memo No. 2/1/PSPB/LPD/allocation/2008/ 3282
Date: Chandigarh the 28/03/2008

Subject:- Release of funds under District Level Punjab Nirman Programme for Setting up of Community based Reverse Osmosis Safe Drinking Water Plants in Gidderbaha (Mukatsar) during the year 2007-08.

In continuation of this department's Memo No. 2/1/PSPB/LPD/allocation/2008/3193 dated 28/3/2008, the Governor of Punjab is pleased to further allocate an amount of Rs 115.00 lacs (Rs One crore and fifteen lacs only) for the pilot project for Setting up of Community based Reverse Osmosis Safe Drinking Water Plants in Gidderbaha, district Mukatsar under the Plan Scheme PM 1.5 "Formulation of District Plan at the District Headquarters" during the year 2007-08 from the available savings under district level Punjab Nirman Programme and allows to incur the expenditure on the specified works. The total amount allocated under the scheme for the year 2007-08 will be Rs 437.00 lac.

2. This sanction is subject to the following conditions:-

- (i) The expenditure may be met under the Plan Scheme PM1.5 'Formulation of District Plan at District Headquarters' as per the guidelines issued by this Department vide its Memo No. 2/1/PSPB(RO-LPD)/07/4202 dated 30/4/07.
- (ii) Deputy Commissioner in his capacity as Member Secretary of District Planning and Development Board/Committee will maintain the account of releases, utilization of funds etc. He will be responsible for ensuring proper accounting and utilization of funds

released under the programme and furnish the Utilization Certificate to the Department of Planning well in time.

- (iii) Project should be completed with these funds as no additional funds would be provided for this project.
 - (iv) The cost estimates should be got verified before releasing the funds to the executing Bodies.
 - (v) It will be the responsibility of the Deputy Commissioner, Mukatsar to ensure that funds are drawn from the Government Treasury as per actual requirement.
 - (vi) The expenditure may be incurred under the Capital Head "5475-Capital Outlay on other General Economic Services-01-District Plan at the District Headquarters-112-Statistics.
 - (vii) Reconciliation of the above expenditure with the AG Punjab may be ensured.
 - (viii) This issues with concurrence of the Finance Department ID No 3/18/07-IFE6/239 dated 6/2/2008 and No 671 dated 14/3/2008.
3. This issues with the approval of Hon'ble Finance Minister, Punjab.

Secretary Planning

Endst. No. 2/1/PSPB/LPD/Allocation/2008/8283-85 Dated: 28/03/2008

A copy is forwarded to the following for information please:-

- (i) The Chairman, District Planning & Development Board, Mukatsar.
- (ii) Principal Secretary/Chief Minister for kind information of Hon'ble Chief Minister, Punjab.
- (iii) Special Secretary/Finance & Planning Minister, Punjab for kind information of Hon'ble Finance and Planning Minister, Punjab.

Secretary Planning

Endst. No. 2/1/PSPB/LPD/Allocation/2008/3286-96 Dated: 28/03/2008

A copy is forwarded to the following for information and necessary action please:-

- (i) Secretary Expenditure, Department of Finance, Punjab.
- (ii) Special Secretary-cum-Director, Treasury & Accounts Punjab.
- (iii) Budget Officer, Department of Finance wrt ID No 3/18/07-1FE6/671 dated 14/3/08.

- (iv) Accountant General (A&E), Punjab, Chandigarh.
- (v) Accountant General (Audit), Punjab, Chandigarh.
- (vi) The Additional Deputy Commissioner(Dev), Mukatsar.
- (vii) The Deputy Economic & Statistical Adviser-cum-Additional Secretary, District Planning & Development Board, Mukatsar.
- (viii) The Deputy Controller(F&A), Internal Audit Organization(R), Mukatsar.
- (ix) The District Treasury Officer, Mukatsar.
- (x) Economic Adviser to Govt, Punjab.
- (xi) Director Special Component Plan, Department of Welfare of SCs/BCs, Punjab, Chandigarh.

Secretary Planning