



जनस्वास्थ्य अभियांत्रिकी विभाग, हरियाणा  
PUBLIC HEALTH ENGINEERING DEPARTMENT, HARYANA

Boys No. 13-18, Sector - 4, Panchkula - 134112  
Ph. 0172-2561672 | Fax: 0172-2560237 | Website: wss.hry.nic.in  
SNK Toll Free No. 1800-180-5679

From

The Engineer-in-Chief, Haryana  
Public Health Engineering Department  
Panchkula

To

The Superintending Engineer,  
Public Health Engineering Circle  
Rewari



Memo No. 85069 -PHE/Rural Dated 04.09.2018

**Subject: - Minutes of meeting of the Standing Finance Committee "B" to discuss / approve NABARD assisted two projects of Public Health Engineering Department under RIDF-XXIV scheme.**

Kindly refer to the subject noted above.

I have been directed to forward you a copy of Minutes of meeting of the Standing Finance Committee "B" to discuss / approve NABARD assisted two projects of Public Health Engineering Department under RIDF-XXIV scheme for your information and taking further necessary action.

DA/As Above

Assistant Engineer (Rural)  
For Engineer-In-Chief Haryana

Endst. No. 11809-11 Dated 12/09/18.  
A Copy of the above is forwarded to the S D/E  
P.H. Engg. Sub Division No. 1/2, Bawal, Dharuntra  
for information and necessary action please

Executive Engineer  
P.H.E.D. Bawal

28831  
9/8/18

Subject:- Minutes of meeting of the Standing Finance Committee discuss/approve NABARD assisted two Projects of Public Engineering Department under RIDX-XXIV scheme.

Will the Additional Chief Secretary to Government Haryana, Public Engineering Department kindly refer to the subject noted above?

2. A meeting of Standing Finance Committee-B was held on 19.07.18 to discuss NABARD assisted two projects under RIDF-XXIV scheme-for augm water supply scheme by providing canal based water works in Rewari distr minutes of the said meeting is enclosed herewith for information and necessary a

*(Signature)*  
Deputy Director

for Principal Secretary to Government Haryana, Finance Department

6930

09/8/18

To

✓ Additional Chief Secretary to Government Haryana, Public Health Engineering Department.

8.8.18

U.O. No 4/74/2013-ERAMU (FD)  
Endst. No 4/74/2013-ERAMU(FD)

Dated: 06.08.2018  
Dated: 06.08.2018

A copy alongwith minutes of the said meeting is forwarded to the following information and necessary action:-

1. Additional Secretary, Finance (S).
2. Director, Department of Economic & Statistical Analysis, Haryana, Panipat.
3. Engineer-in-Chief, Public Health Engineering Department, Haryana, Panipat. The original files of the Department bearing No 19371 is also enclosed herewith.
4. Under Secretary, Finance Department (FICW).

*(Signature)*  
Deputy Director

for Principal Secretary to Government Haryana, Finance Department.

*(Handwritten notes)*  
8/8  
9/8  
9.8.18

*(Handwritten notes)*  
9/8/18

EECR

CC:

1. PS/PS, Finance for information of Principal Secretary, Finance.
2. PS/SFA (SS) for information of Secretary Finance-cum-Adviser.

*(Signature)*  
Deputy Director

Completed on

9/8/18



4. The likely phasing of the expenditure of both the projects will be as under:-

| Sr. No | Year         | Percentage | (Cost in ₹ Lakh) |
|--------|--------------|------------|------------------|
| 1      | 2017-18      | 20         | 2443.00          |
| 2      | 2018-19      | 60         | 7329.00          |
| 3      | 2019-20      | 20         | 2443.00          |
|        | <b>Total</b> | <b>100</b> | <b>12215.00</b>  |

5. As per policy, NABARD would provide loan upto 85 per cent of the project cost related to water supply and the balance funds would be provided by the State Government. The loan will be repayable in seven years from the date of drawal including a moratorium period of two years. Presently the effective rate of interest is 5.00 per cent.

6. It was noted that an outlay of ₹ 300.00 crore has been approved for Public Health Engineering Department under RIDF scheme of NABARD in BE 2018-19.

7. After due deliberations, the Standing Finance Committee-'B' took the following decisions:-

- a) Two projects (i) "Augmentation of water supply scheme with canal based water works at Raghunathpura village covering 25 villages & 3 dhanies with estimated cost of ₹ 6602.60 lakhs and (ii) Canal Based Water Works at Sanpali & Kasola villages covering 23 villages & 4 dhanies with estimated cost of ₹ 5612.40 lakh in Rewari district were approved under RIDF-XXIV scheme of NABARD.
- b) The Department may float the tender for both the projects to accelerate the implementation of the project while the approval of NABARD is processed simultaneously. However, award of tender should be made only after approval of the projects is received from NABARD as far as possible
- c) In case work is executed by the Department prior to sanction of project by NABARD, the cost incurred till the approval/sanction by NABARD, will be

*[Signature]*

borne by the State and remaining cost of the project will be funded by the NABARD.

- d) In case, NABARD's sanction is on lower side qua the proposed project cost, the difference in the project cost will be met out from the State Budget.

The meeting ended with the vote of thanks to the Chair and participants.

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Y. S. Rao