Government of Jammu & Kashmir Housing & Urban Dev. Department Civil Secretariat

Srinagar/Jammu

Subject: - Release of funds of Capex Budget 2015-16 under Sewerage Sector.

Ref: -i) Planning & Dev. Department's authorization conveyed vide Govt. Order No. 126-PD of 2015 dated 16.07.2015 & Govt. Order No. 26-PD of 2016 dated 03.02.2016

Letter No. CE/UEED/TS/CJ/1051-53 Dated 09.03.2016 & CE/UEED/TS/CJ/1042-44 Dated 09.03.2016 from Chief Engineer UEED, Camp Jammu.

Government Order No: - /03- HUD of 2016

Dated: - >2-03-2016

In continuation to Govt. Order No. 64-HUD of 2016 Dated 29.02.2016, sanction is hereby accorded to the release of funds amounting to Rs. 138.50 Lacs (Rupees One Hundred Thirty Eight Lacs and Fifty Thousands) only in favour of Chief Engineer J&K UEED, Srinagar under Sewerage Sector to be utilized on the following ongoing works for settlement of work done claims to the extent of amount shown against each as per details: -

(Rs. in Lacs)

C AT	NI CIL CI		(RS. In Lacs)		
S. No	Name of the Scheme	Amount Already	Funds Now Released	Total	
		Released	Released		
1	Re-Activation of Dewatering Station Khanyar	100.00	20.00	120.00	
2	Up-gradation / of 17.08 MLD STP	147.00	56.00	203.00	
3	Sewerage Network of Baba-Dharamdass	55.00	20.00	75.00	
4	Sewerage Scheme Roop Singh	09.00	10.00	19.00	
5	Construction of pipe drain 300mm dia from RD-0 RD 260mm(length: 260m) and lateral drain (length: 60+20=80m) at Canal Avenue Rawalpora Justice lane.	0.00	32.50	32.50	
	Total	311.00	138.50	449.50	

The release & subsequent utilization of funds is subject to the following conditions that:-

i. The implementing shall ensure that there is no overlapping of funds, for the works being executed from any other sources such as SDRF, District Plan, CSS, BADP, PM's Package, CDF, MPLADS. Etc.

the release of funds does not confer the sanction to incur the expenditure which should be booked only after observing all codal formalities;

the funds shall be utilized on those components of the schemes only which have been technically sanctioned and administratively approved by the Competent Authority;

iv. the funds so released shall not be available for any reappropriation/diversion;

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v. the expenditure shall commensurate with the physical progress achieved and all video graphic/photographic evidence of works both shall be maintained.

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- vi. the Utilization Certificates for the released amount shall be submitted well in time;
- vii. the physical and financial progress report shall be furnished to the Admn. Deptt. well in time;
- viii. no expenditure shall be incurred against Revised Cost which has not been approved by the Competent Authority.

The expenditure on this account shall be debited to:-

Demand No. 19:

- Major Head: 4217- Capital OL on Urban Development
- Sub Major Head: 03 IDSMT
- ➤ Minor Head: 800 Other Expenditure
- Group Head: 0011 State Plan Normal
- ➤ Sub. Head: 1299-Sewarage Drainage

By order of the Govt. of Jammu & Kashmir.

Sd/-

(Bipul Pathak) IAS.

Commissioner/ Secretary to Govt. Housing & Urban Dev. Deptt

Dated: - عد -03-2016

No: - HUD/Plan/ 224/2015

Copy to the:-

- 1. Financial Commissioner Planning & Dev. Deptt.
- 2. Commissioner/Secy. to Govt. Finance Deptt.
- 3. Accountant General, J&K Srinagar
- 4. Chief Engineer J&K UEED Srinagar.
- 5. Director Finance H&UDD for information.
- 6. Try. Officer Concerned for information & n/a.
- 7. Pvt. Secy. to. Commissioner/Secy. H&UDD. for inf. of the Commr/Secy. H&UDD.
- 8. Govt. Order files (w.2.s.c.)
- 9. I/c Website H&UDD.

(P. S. Kakroo)

Joint Director (P&S)

Housing & Urban Dev. Deptt.