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

Srinagar/Jammu

Subject:-Ref:-

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

Government Order No: ~ 64- HUD of 2016 Dated 29-02-2016

In continuation to Govt. Order No. 206-HUD of 2015 dated 07.09.2015, sanction is hereby accorded to the release of funds amounting to Rs. 138.25 Lacs (Rupees One Hundred Thirty Eight Lacs and Twenty Five Thousand) only in favour of Chief Engineer J&K UEED, Srinagar under Sewerage Sector to be utilized on approved ongoing schemes/works of the current F.Y 2015-16 as per following breakup: -

C N	7.1	·	<u>_</u>	(Rs. in Lacs)
S. No	Name of the Scheme	Amount Already Released	Funds Now Released	Total
1	Sewerage Scheme	75.00	25.00	100.00
	Khushalsar, Srinagar		<u> </u>	
2	Sewerage Scheme	123.75	23.25	147.00
	Phase-II Division-A Left			1 . ,
	out areas of Greater			
	Jammu	' I		
3	Sewerage scheme Nai-	0.00	55.00	55.00
	sadak Gowkadal			
4	Sewerage scheme	0.00	09.00	09.00
	Nakashpora Srinagar			
5	Sewerage scheme	0.00	21.00	21.00
	Kailashpora Srinagar			
6	Sewerage scheme	0.00	05.00	05.00
	Baramulla	-	1	05.00
	Total	198.75	138.25	337.00

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

- the funds shall be placed at the disposal of subordinate executing *(i)* agencies within 7 days from the issuance of the order and copy endorsed to the Administrative Department;
- the implementing agency shall ensure that there is no overlapping (ii) of funds, for the works being executed from any other source such as, SDRF, District Plan, CSS, BADP, CDF, MPLADs etc.;

- (iii) the release of funds does not confer the sanction to incur the expenditure which should be booked only after observing all codal formalities;
- (iv) the funds shall be utilized on those components of the schemes only which have been Technically sanctioned and Administratively approved by the Competent Authority;
- (v) the funds shall be utilized on the ongoing schemes/works only.
- (vi) the funds shall not be utilized on clearance of any past liability, repair renovation & Maintenance work;
- (vii) the implementing agency shall ensure that there is no overlapping of funds for the works being executed;
- (viii) the funds so released shall not be available for any reappropriation/diversion;
- (ix) the expenditure shall commensurate with the physical progress achieved;
- that all video graphic/photographic evidence of works both shall be maintained;
- (xi) the physical and financial progress report shall be furnished to the Admn. Deptt. well in time;
- (xii) 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: - 29-02-2016

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. 1/c Website H&UDD.

(P. S. Kakroo)
Joint Director (P&S)

Housing & Urban Dev. Deptt.