Government of Jammu & Kashmir Housing & Urban Development Department Civil Secretariat, Jammu

Subject: - Release of additional funds of State Capex Budget 2017-18 under Drainage Sector.

Ref.No (i) Planning Dev. & Monitoring Deptt's. Govt. Order No.336 -PD of 2018 Dated 25.10.2017.

(ii) DULBJ/P&S/TD/17-18/14752-53 dated 19.01.2018 & No. DULBJ/P&S/TD/17-18/16714 Dated 19.02.2018 from Director ULB, Jammu.

Government Order No: 99 - HUD of 2018

Dated: 23 -03-2018

Sanction is here by accorded to the release of funds amounting to *Rs. 80.00 Lacs* (*Rupees Eighty lacs*) only in favour of *Director Urban Local Bodies Jammu under the scheme Emergent Public Demands of Drainage Sector - State Capex Budget 2017-18* for its further placement at the disposal of Executive Engineer Town Drainage Jammu under Drainage Sector to be utilized for clearance of workdone liability of the ongoing/approved Drainage schemes during Current Financial Year.

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

- the release of funds does not confer the sanction to incur the expenditure which should be booked only after observing all codal formalities;
- (ii) The implementing agency shall ensure that the liabilities are legitimate and the work for which liabilities were incurred was/is part of a approved DPR, executed under proper authority and after observing all codal requisite formalities and due procedures and also ensure that the work has not been billed and / or paid for under any state /central or other schemes earlier;
- (iii) The priority must be given to the works which are nearing completion and HCMs commitments shall be first charge over the current releases
- (iv) The implementing agency shall ensure that the 1st charge be given to the those works/schemes for which the department has already conveyed the authorization for execution of works during 2017-18 from time to time;
- the implementing agency 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.;
- (vi) the funds shall be utilized on those components of the schemes only which have been technically sanctioned and administratively approved by the Competent Authority;
- (vii) the funds so released shall not be available for any re-appropriation any diversion from one component to another component;
- (viii) the expenditure shall commensurate with the physical progress achieved and all video graphic/photographic evidence of works both shall be maintained;
- the Utilization Certificates for the released amount shall be submitted well in time;

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P.T.O.

- (X) the physical and financial progress report shall be furnished to the Admn. Deptt. well in time;
- no expenditure shall be incurred against revised cost which has not been (xi) approved by the Competent Authority.

The expenditure on this account shall be debited to:-

Demand No. 19:

Major Head

:4217 Capital OL on Urban Dev.

Sub Major Head

:03 IDSMT

Minor Head

:800 Other Expenditure

Group Head

:0011 General

Sub Head

:1296 Drainage

By order of the Govt. of Jammu & Kashmir.

Sd/-

(K.B. Agarwal) IAS Financial Commissioner

Housing & Urban Dev. Deptt

No: - HUD/Plan/ 85/2018/SP

Dated 23 .03.2018

Copy for information to the:-

Principal Secretary to Govt. Finance Deptt.

Principal Secretary, to Govt. Planning Development & Monitoring Deptt.

Accountant General, J&K Jammu.

Director, Archives, Archaeology and Museum J&K. 4.

5. Director, Urban Local Bodies Jammu for information and n/a.

- 6. OSD to Hon'ble Dy. CM (Hon'ble Minister H&UDD) for information of Hon'ble Minister H&UDD.
- Special Assistant to Hon'ble MoS H&UDD for inf. of the Hon'ble MoS.

8. Executive Engineer Town Drainage Division Jammu for inf. and n/a.

- Private Secretary to Financial Commissioner H&UDD for Information of the 9. Financial Commission, H&UDD.
- Private Secretary to Advisor of Hon'ble Chief Minister, J&K. 10.

11. Govt. Order file (w.2.s.c.)

12. Incharge official website H&UDD.

> (M.H. Dutt) Joint Director (P&S)

Housing & Urban Dev. Dept