


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

Subject: - Release of funds for execution of requirement of additional works on account of 03 pumping stations at Dr. Ali Jaan Road, outfall pumping station at the Bank of River Jhelum and pumping station Lal Bazar under State Capex Budget.

- Ref: i. PD & MD Govt. Order No. 54-PD of 2018 dated 20.02.2018.
ii. Minutes of the meeting of Standing Committee for Cost Escalation held on 09.08.2018 issued by PD&MD
iii. Concurrence of Advance Drawal of funds conveyed by Finance Department vide U.O. No. FD-VII-19 (04) II-HUD/Adv. Drawal-I dated 15.10.2018.

Government Order No: 322 - HUD of 2018
Dated: 14 -11-2018

Sanction is hereby accorded to the release of funds amounting to Rs. 3.00 Crore (Rupees Three Crore) only in favour of Chief Executive Officer, J&K SUIDA for execution of requirement of additional works on account of 03 pumping stations at Dr. Ali Jaan Road, outfall pumping station at the Bank of River Jhelum and pumping station Lal Bazar under State Capex Budget for its utilization during Current Financial Year 2018-19.

The Director, Finance H&UDD shall draw the funds in advance from Treasury through WDC Bill and place the same at the disposal of Chief Executive Officer, J&K SUIDA.

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

- i. the release of funds does not confer the sanction to incur the expenditure which should be booked only after observing all codal formalities, expenditure be restricted only within approved allocation and no liability be created on this account;
- ii. the funds so released shall be utilized for the activities specifically provision for; after completion of all the codal formalities/procedures as required under rules and shall not be available for re-appropriation/diversion at any level, besides the expenditure shall not be utilized on Revenue or Revenue like items;
- iii. the vetted cost of each component/activity shall not be exceed in any case and all the necessary clearances/approvals shall be sought from the competent/regulatory Authority before implementation of the scheme;
- iv. Drawing and Disbursing Officers shall satisfied themselves about the responsibilities of cost, proper quality control, genuineness of workdone claims and physical existence of works;
- v. the implementing agency shall ensure that, reasonability of rates and complete the project within the approved cost only and there should be no cost overrun/time overrun;

P.T.O

- vi. the implementing agency shall ensure that there is no overlapping of funds for the works being executed from any other source such as SDRF/State Plan/District Plan/CSS/BADP/Flagship programme or any other source;
- vii. the Director Finance, H&UDD shall vouchsafe the utilization of funds as per codal procedure/guidelines;
- viii. the Utilization Certificate of the amount is rendered to the concerned quarters within a stipulated time;
- ix. Utilization Certificate for the amount shall be furnished immediately for availing the 2nd instalment;
- x. The implementing agency shall ensure that, all codal formalities including AAA, e-tendering shall be strictly followed;
- xi. all video graphic/photographic evidence of works both shall be maintained;

The expenditure on this account shall be debited to:-

Demand No. 19:

➤ Major Head	:	4217 Capital outlay on Urban Dev.
➤ Sub Major Head	:	03 Integrated Dev. of Medium Towns
➤ Minor Head	:	800 Other expenditure
➤ Group Head	:	0011 General
➤ Sub Head	:	1297 Urban Development

The issue with the concurrence of advance drawal of funds conveyed by Finance Department vide U.O. No. FD-VII-19 (04) II-HUD/Adv. Drawal-I dated 15.10.2018.

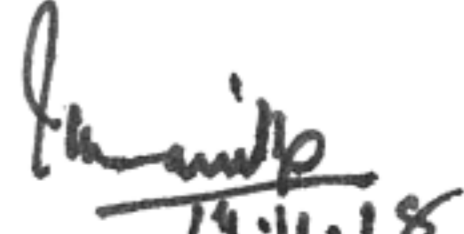
By order of the Govt. of Jammu & Kashmir.

Sd/-
(K.B. Agarwal) IAS
Financial Commissioner
Housing & Urban Dev. Deptt.
Dated: 14.11.2018

No: - HUD/Plan/53/2017/JnNURM/SP

Copy for information to the:-

1. Principal/Secretary to Govt. Finance Deptt.
2. Principal Secretary to Govt. Planning Development & Monitoring Deptt.
3. Accountant General, J&K Srinagar.
4. Chief Executive Officer, J&K SUIDA for inf.
5. Director Finance, H&UDD for inf. and n/a.
6. OSD to Advisor (V) for kind inf. of the Advisor (V).
7. General Manager, (P&F) for inf. and follow up.
8. General Manager, NBCC for inf. and follow up.
9. PS to FC, H&UDD for inf. of the FC, H&UDD
10. Govt. Order file (w.2.s.c.)
11. Incharge official website H&UDD.


(M. Ishfaq Pakchiwal)
Director (P&S)
Housing & Urban Dev. Deptt.