



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

Subject: - Release of funds of Capex Budget 2018-19 under Urban Development Sector for Balance Payment for Preparation of DPRs for Storm Water Drainage of Srinagar City.

Reference: I. Finance Department (Dev. Exptd. Division-II) Govt. Order No. 512-FD of 2018 dated 29.11.2018.

II. SE, Drainage Circle, SMC letter No. SED/SMC/5957-59 dated 29.01.2019.

Government Order No: 83 - HUD of 2019
Dated: 12.03.2019

Sanction is hereby accorded to the release of funds amounting to **Rs. 46.20 Lakh (Rupees Forty Six Lakh & Twenty Thousand)** only in favour of Superintending Engineer, Drainage Circle SMC, under the scheme "Preparation of CDPs/DPRs under Flagship Programme" under State Capex Budget 2018-19 of Urban Development Sector for its further utilization towards "Clearance of balance payment of M/s WAPCOS Ltd. on account of preparation of DPRs under JTFRP World Bank funding project as per the invoice raised by the M/s WAPCOS Ltd vide No. WAP/CD/Drainage/18-19/3515 dated 05.01.2019, thereby aggregating the total release amounting to Rs.122.40 Lakh till date.

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;
- (ii) the Commissioner, Srinagar Municipal Corporation/SE, Drainage Circle SMC (Nodal Officer of PIO under JTFRP) shall ensure that the disbursement of the payment is made through e-transfer to Chief Engineer (CD), M/s WAPCOS Ltd. for preparation of DPRs strictly as per the Terms of Reference (TOR) of agreement and after ensuring that the DPR have been received by SMC appraised and approved by the World Bank;
- ~~(iii)~~ 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;
- (iv) the funds so released shall not be available for any re-appropriation/diversion;
- (v) the Director Finance, H&UDD shall vouchsafe the utilization of funds as per codal procedure/guidelines;

- (vi) the Utilization Certificate against the released amount be submitted to the Admin. Deptt. for securing accounts;
- (vii) the expenditure shall commensurate with the physical progress achieved;

The expenditure on this account shall be debited to:-

Demand No. 19:

➤ Major Head	: 4217
➤ Sub Major Head	: 03
➤ Minor Head	: 051
➤ Group Head	: 0011
➤ Sub. Head	: 1297

By order of the Govt. of Jammu & Kashmir.

Sd/-

(Dheeraj Gupta) IAS
Principal Secretary


Housing & Urban Dev. Deptt.

Dated 12.03.2019

No: - HUD/Plan/49/2017-18/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 Jammu.
4. Commissioner, SMC for information and n/a.
5. Director, Archives, Archaeology, and Museum J&K.
6. Chief Engineer (CD), WAPCOS Ltd. 76-C, Institutional Area, Sector-18 Gurgaon-122015 (Haryana) for information.
7. OSD to Advisor(S) for inf. of Advisor(S).
8. Superintending Engineer, Drainage Circle SMC for information and n/a.
9. Try. Officer Concerned for information & n/a.
10. Private Secretary to Principal Secretary to Govt., H&UDD for Information of Principal Secretary.
11. Govt. Order file (w.2.s.c.)
12. Incharge official website H&UDD.


12.3.19

(M. Ishfaq Pakchiwal)

Director (P&S)

 Housing & Urban Dev. Deptt.