

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

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Subject: -Release of funds under Dal Development Sector- Annual Plan 2013-14.
Reference:-Planning & Development Department's authorization
communication No:-PD/ 2013-14/ Coord-101/ 01-A, dated:-
06.11.2013.

Government Order No: - 78 -HUD of 2014
Dated: - 11 - 03 - 2014

**In continuation to Government Order No;-18-HUD of 2014,dated;-
02.01.2013, Sanction is hereby accorded to release of funds amounting to
Rs.187.50 lacs (Rupees One Hundred Eighty Seven Lacs and Fifty Thousand)
only, along with advance drawal in favour Vice Chairman Lakes & Waterways
Development Authority under Dal Development Sector, thereby raising the
total allotment up to Rs.1125.00 lacs during Annual Plan 2013-14 for its
utilization on approved schemes-capital component viz Rehabilitation &
Resettlement of Rakh-i-Arth, lateral/Secondary Sewers & STP only.**

The FA/CAO H&UDD shall draw the funds in advance through WDC bill
and place the same at the disposal of VC LAWDA.

**However, the release /subsequent utilization of funds is subject to the
following condition;-**

- i. The release of funds does not confer the sanction to incur the expenditure and shall be booked only after observing all codal formalities.
- ii. The funds shall be utilized on those components of the schemes only, which have been technically sanctioned and administratively approved by the competent authority:
- iii. The funds so released shall not be available for any re-appropriation/diversion.
- iv. The funds shall be utilized on the ongoing schemes/works only and no new scheme shall be taken up without the approval of the competent authority.
- v. The funds shall not be utilized on clearance of any kind of past liability/repair/renovation & maintenance works.
- vi. The implementing/executing agency shall ensure that there is no overlapping of funds for the works being executed.
- vii. The executing agency shall furnish physical/financial progress report to this department on monthly basis.
- viii. The agency shall send the utilization certificate by or before 31.04.2014 to the department invariably.
- ix. All video graphic/photographic evidence of pre-execution/under execution and after execution works shall be maintained.
- x. The executing agency shall ensure to furnish the interest earned on these funds for whatever period these remain un-utilized for remittance of the interest amount to the State exchequer.
- xi. The implementing agency shall follow up all the procedural mech-of CAS-MIS system.

The expenditure on this account shall be debited as per following classification for proper accounting:-

Demand No:	18
• Major Head:	4217-Capital outlay on Urban Dev.
• Sub-major Head:	081-IDSMT
• Minor Head:	800-Other Expenditure
• Group Head:	011-State Plan SPA
• Sub-Head:	1298-Dal Development

This issue with the concurrence of Finance Department conveyed vide their U.O.No:-FD-VII-19 (04) II-HUD. Adw drawal, dated:-24.12.2013.

By order of the Government of Jammu and Kashmir.

Sd/=

Satish Nehru (IAS)

Secretary to Government,
Housing & Urban Development Deptt,

No: HUD/Plan/108/2010,

dated: || -03-2014.

Copy for information/necessary action to the:-

1. Principal Secretary to Government, Planning Development Department.
2. Principal Secretary to Government. Finance Department
3. Accountant General, J&K Srinagar.
4. Vice Chairman LAWDA Srinagar. The funds so released includes Rs.62.50 lacs as recouping amount towards the Interest of Rs.250.00 lacs authorized for utilization of Brarinambal STP.
5. FA/CAO, H&UDD information and necessary action.
6. Special Assistant to Hon'ble Minister H&UDD for information of Hon'ble Minister.
7. Treasury Officer concerned for information/necessary action.
8. Govt. Order File (w.3.s.c) /Concerned File.


P.S. Kakroo

Joint Director (P&S)

Housing & Urban Development Deptt

11/03