

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

Subject:- Release of funds under Sewerage Sector - Annual Plan 2014-15.
Ref:- Planning & Dev. Department's authorization conveyed vide Govt. Order No. 34-PD of 2014 dated 16.4.2014 & Govt. Order No. 64-PD of 2014 dated 19.6.2014 & No. PD/HSG/Plan/24/2104 dated 31.3.2015

Government Order No: - 121 HUD of 2015
Dated 31.03-2015

Sanction is accorded to the release of **Rs.400.00 lacs (Rupees Four Hundred lacs only)** in favour of Chief Engineer J&KUEED , Srinagar as an additionality under Sewerage sector, out of the overall saving of the Annual Plan 2014-15 of H&UDD to be **utilized on approved ongoing schemes/works only during 2014-15, as detailed hereunder:-** (Rs. in lacs)

| S No | Name of the scheme | Funds Released |
|------|---|----------------|
| 1 | 2 | |
| 1 | Sewerage Scheme 10 MLD STP Project of Talab Tiloo Jammu (Left Out Portion) Phase-II | 147.00 |
| | Improvement/Replacement of old Electro Mechanical compinetsns of 10 MLD Plant - Sewerage Treatment Plant Talab Tiloo. Jammu | 48.00 |
| 2 | Sewerage Scheme Baghi Roop Singh | 110.00 |
| 3 | Sewerage Network of Baba-Dharamdass | 15.00 |
| 4 | Sewerage Network Kalashpora | 44.00 |
| 6 | Sewerage Network Naqashpora | 36.00 |
| | Total | 400.00 |

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 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 shall be utilized on the ongoing schemes/works only;
- (iv) the funds shall not be utilized on clearance of any past liability, repair renovation & Maintenance work;
- (v) the implementing agency shall ensure that there is no overlapping of funds for the works being executed;

- (vi) the funds so released shall not be available for any re- appropriation/diversion;
- (vii) the expenditure shall commensurate with the physical progress achieved;
- (viii) all video graphic/photographic evidence of works both shall be maintained;
- (ix) the physical and financial progress report shall be furnished to the Admn. Deptt. well in time;
- (x) the implementing agency shall follow up the procedural mechanism of Web CAS –MIS System.
- (xi) 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
- Minor Head: 800 Other Expenditure
- Group Head: 0011 State Plan Normal
- Sub. Head: 1299- Sewerage- Drainage

By order of the Govt. of Jammu & Kashmir.

Sd/-

(Bipul Pathak) IAS.

Commissioner/ Secretary to Govt.
Housing & Urban Dev. Deptt

No:- HUD/Plan/Re-app/2014-15

Dated 31 -3-2015

Copy to the:-

1. Principal Secy/Secy. to Govt. Planning & Dev. Deptt.
2. Principal Secy/Secy. to Govt. Finance Deptt.
3. Accountant General, J&K Srinagar
4. Chief Engineer, J&K UEED Srinagar
5. OSD to Hon'ble Deputy Chief Minister/ Hon'ble Minister H&UDD/ for inf. of the Hon'ble Minister H&UDD.
6. Superintending Engineer, S&D West, Jammu.
7. Try. Officer Concerned for information & n/a
8. Executive Engineer, S&D West Jammu
9. Pvt Secy . to Hon'ble MOS H&UDD. for inf. of the Hon'ble MOS H&UDD.
10. Pvt. Secy. to.Commr/Secy. H&UDD./ for inf. of the Commr./Secy. H&UDD
11. Govt. Order files (w.2.s.c.)
12. I/c Official website H&UDD.



(P. S. Kakroo)

Joint Director (P&S)

Housing & Urban Dev. Deptt.