



Government of Jammu & Kashmir
Housing & Urban Development Department
Civil Secretariat
Srinagar/Jammu
-:0:-

- Subject:- Execution of Sewerage Schemes of Greater Jammu- Release of Funds under Capex Budget 2017-18.
- Ref:- (i) CEO/SUIDA/384/2011-AF Dated 20.06.2017 (Minutes of Meeting of State Level High Power Committee on AMRUT chaired by Chief Secretary on 18.5.2017.
- (ii) Letter No. PD/2017-18/Coord-101/CF/08 dated 14.08.2017 from Planning Development & Monitoring Department.
- (iii) Government Order No. 257-PD of 2017 dated 16.08.2017
- (iii) UO No. FD-VII-19(04)II-HUD/Adv.Drawal-I dated 28.09.2017 from Finance Department.

Govt. Order No. 257 -HUD of 2017
Dated: 05-10-2017

Sanction is accorded to the release of **Rs. 750.00 lacs (Rupees Seven Crore & Fifty lacs)** only in favour of Chief Executive Officer, J&K SUIDA as an additional funds for laying of sewer lines and shifting of utilities of "**Greater Jammu Sewerage Project**" under execution under erstwhile flagship programme of JnNURM for its utilization during the current financial year 2017-18 as per the break-up given hereunder:-

(Rs. in lacs)

S.No	Particulars	Amount Released
1	For Laying 20 KM Lateral Sewer line	500.00
2	For Shifting of PHE Pipes	250.00
	Total	750.00

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;
- (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 and as per the guidelines of the Scheme.
- (iii) the vetted cost of each component/activity shall not exceed in any case and all the necessary clearances/approvals shall be sought from the Competent/Regulatory Authority before implementation of the scheme.

- (iv) the implementing agency shall ensure that the reasonability of rates and complete the project within the approved cost only and there shall be no cost/time over run.
- (v) the funds so released shall not be available for any re-appropriation/diversion.
- (vi) the implementing agency shall ensure that there is no overlapping of funds for the works being executed;
- (vii) the Director Finance of the Deptt. shall vouchsafe the utilization of funds as per codal procedure/guidelines;
- (viii) the funds shall not be utilized on Revenue or Revenue like items.
- (ix) the Utilization Certificate of the amount is rendered to the concerned quarters within the stipulated time;
- (x) the expenditure shall commensurate with the physical progress achieved;
- (xi) that all video graphic/photographic evidence of works both pre-execution & post execution shall be maintained;
- (xii) the physical and financial progress report shall be furnished to the Admn. Deptt. well in time;
- (xiii) no expenditure shall be incurred against Revised Cost which has not been approved by the Competent Authority

This issues with the concurrence of Finance Department conveyed vide UO No. FD-VII-19(04)II-HUD/Adv.Drawal-I dated 28.09.2017

The expenditure on this account shall be debited to:-

Demand No. 19:

- Major Head: 4217- Capital OL on Urban Development
- Sub Major Head: 03 IDSMT
- Minor Head: 800 Other Expenditure
- Group Head: 0011 General
- Sub. Head: 1297-Urban Development

By order of the Govt. of Jammu & Kashmir.

Sd/-

(Hirdesh Kumar Singh) IAS.
Commissioner/ Secretary to Govt.
Housing & Urban Dev. Deptt.

No:- HUD/Plan/53/2017/JNNURM

Dated 05 -10.2017

Copy to the:-

1. Principal Secretary to Govt. Finance Deptt.
2. Commissioner/Secretary to Govt. Planning Development & Monitoring Department
3. Accountant General, J&K Srinagar
4. Chief Executive Officer, J&K SUIDA for information
5. Director, Finance H&UDD for information& n/a
6. Try. Officer Concerned for information & n/a
7. Pvt. Secy. to. Commr./Secy. H&UDD. for inf. of the Commr./Secy. H&UDD.
8. Govt. Order files (w.2.s.c.)
9. I/c Official website H&UDD.

(H.H.Dutt)

Joint Director (P&S)

Housing & Urban Dev. Deptt.