



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

Subject: - Release of funds of Capex Budget 2017-18 under Urban Development Sector.

Reference: i. Planning Dev. & Monitoring Deptt's. Govt. Order No. 336-PD of 2017-dated 25.10.2017.

**Government Order No. 278. HUD of 2017
Dated: 28.12.2017**

Sanction is hereby accorded to the release of **Rs. 76.20 Lakh (Rupees Seventy Six Lakh & Twenty Thousand)** only in favour of Superintending Engineer, Drainage circle SMC, Srinagar under the scheme "Preparation of CDPs/DPRs under Flagship Programme" of Urban Development Sector of State Capex Budget 2017-18 for its further utilization towards "Clearance of part 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/Fin./CD/H2904/2017/-18/45 dated 30.06.2017(Copy enclosed).

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 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 not be available for any re-appropriation/diversion;
- (iv) the implementing agency shall vouchsafe the utilization of funds as per codal procedure/guidelines;
- (v) the Utilization Certificate against the released amount be submitted to the Admin. Deptt. for securing accounts;
- (vi) the expenditure shall commensurate with the physical progress achieved;

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 State Plan Normal |
| ➤ 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.
Dated 28.12.2017

No: - HUD/Plan/49/2017-18/SP

P.T.O

Copy for information & n/a to the:-

1. Principal/Secretary to Govt. Finance Deptt.
2. Commissioner Secretary to Govt. Planning Development & Monitoring Deptt.
3. Accountant General, J&K Srinagar.
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 Hon'ble Dy. CM (I/c Minister for H&UDD) for inf. of Hon'ble Dy. CM.
8. Special Assistant to Hon'ble MoS H&UDD for inf. of Hon'ble MoS.
9. Try. Officer Concerned for information & n/a.
10. Private Secretary to Commissioner/Secretary to Govt., H&UDD for Information of Commissioner/Secretary.
11. Private Secretary to Advisor of Hon'ble Chief Minister, J&K.
12. Govt. Order file (w.2.s.c.)
13. Incharge official website H&UDD.


(H.H. Dutt)
Joint Director (P&S)
Housing & Urban Dev. Deptt.

