

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

Subject:- Release of funds under Sewerage Sector (Capital Comp.) - Annual Plan 2014-15.
Ref:- Planning & Dev. Department's authorization conveyed vide Govt. Order No. 45-HUD of 2015 dated 13.3.2015.

Government Order No: - 76 HUD of 2015
Dated 30 -03-2015

In continuation to Govt. Order No. 20-HUD of 2015 dated 23.01.2015, sanction is accorded to the release of **Rs. 172.00 lacs (Rupees One Hundred Seventy Two lacs)** only in favour of **Chief Engineer J&K UEED Srinagar** constituting totaling 100% of the Annual Plan allocation under Sewerage Sector (capital component) for the year 2014-15 to be utilized on approved ongoing schemes/works only as per details given hereunder:- .

(Rs. in lacs)

S.No	Name of the Scheme	Allocation 2014-15	Amount Already Released	Funds Now Released	Total
1	Sewerage Scheme Khushalsar, Srinagar	100.00	50.00	50.00	100.00
2	Sewerage Scheme Phase-II Division-A Left out areas of Greater Jammu	170.00	85.00	85.00	170.00
3	Up-gradation / of 17.08 MLD STP	12.00	0.00	12.00	12.00
5	Sewerage Network Kalashpora	15.00	10.00	5.00	15.00
6	Sewerage Network Nai-Sadak Gaw-Kadal	15.00	10.00	5.00	15.00
7	Sewerage Network Naqashpora	15.00	10.00	5.00	15.00
8	Sewerage Scheme Baramulla	5.00	0.00	5.00	5.00
9	Sewerage Scheme Anantnag	5.00	0.00	5.00	5.00
	Total	337.00	165.00	172.00	337.00

The release & subsequent utilization of funds is subject to the following conditions that:-

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- (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) that 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
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- Minor Head: 800 Other Expenditure
- Group Head: 0011 State Plan Normal
- Sub. Head: 1299-Sewarage Drainage

By order of the Govt. of Jammu & Kashmir.


Sd/-
(Bipul Pathak) IAS
Commissioner Secretary to Govt.
Housing & Urban Dev. Deptt

No:- HUD/Plan/AP/49/2014

Dated 27-3-2015

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. Superintending Engineer S&D West Jammu.
6. OSD to Hon'ble Deputy Chief Minister/Hon'ble Minister H&UD for inf. of the Hon'ble Minister H&UD.
7. Try. Officer Concerned for information & n/a
8. Pvt. Secy. to Hon'ble MOS H&UD for inf. of the Hon'ble MOS H&UD
9. Pvt. Secy. to. Secy. H&UDD. for inf. of the Secy. H&UDD.
10. Govt. Order files (w.2.s.c.)
11. I/c Websie H&UDD.


(P. S. Kakroo)
Joint Director (P&S)
Housing & Urban Dev. Deptt. 27/3