



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

Subject: - Release of additional funds under Revised Estimates of State Capex Budget 2018-19 under Sewerage Sector.

Reference: I. Finance Department Expenditure Division II Govt. order No. 554-FD of 2018 dated 27.12.2018.
II. Concurrence for Advance Drawl of funds conveyed by FD vide UO No. FD-VII-19(Bgt) 2008-09 dated:25 .03.2019.

Government Order No: 94 - HUD of 2019
Dated: 26 -03-2019

Sanction is hereby accorded to the release of funds amounting to **Rs. 200.00 Lakh (Rupees Two Hundred Lakh)** only in favour of **Chief Executive Officer, J&K SUIDA** under Sewerage Sector of State Capex Budget 2018-19 as an additionality released by the Finance Department Expenditure Division II in Revised Estimates of 2018-19 to be utilized for "Constt. of Sewerage Project Jammu" executed through NBCC under State Capex Budget during Current Financial Year 2018-19.

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, expenditure be restricted only within approved allocation and no liability be created on this account;
- ii. the funds so released shall be utilized for the activities specifically provision for; after completion of all the codal formalities/procedures as required under rules and shall not be available for re-appropriation/diversion at any level, besides the expenditure shall not be utilized on Revenue or Revenue like items;
- iii. the vetted cost of each component/activity shall not be exceed in any case and all the necessary clearances/approvals shall be sought from the competent/regulatory Authority before implementation of the scheme;
- iv. Drawing and Disbursing Officers shall satisfied themselves about the responsibilities of cost, proper quality control, genuineness of workdone claims and physical existence of works;
- v. the implementing agency shall ensure that, reasonability of rates and complete the project within the approved cost only and there should be no cost overrun/time overrun;
- vi. the implementing agency shall ensure that there is no overlapping of funds for the works being executed form any other source such as SDRF/State Plan/District Plan/CSS/BADP/Flagship programme or any other source;
- vii. the Director Finance, H&UDD shall vouchsafe the utilization of funds as per codal procedure/guidelines;
- viii. the Utilization Certificate of the amount is rendered to the concerned quarters within a stipulated time;

- ix. Utilization Certificate for the amount shall be furnished immediately for availing the 2nd instalment;
- x. The implementing agency shall ensure that, all codal formalities including AAA, e-tendering shall be strictly followed;
- xi. all video graphic/photographic evidence of works both shall be maintained;

The expenditure shall be booked under proper classifications a given below:-

Demand No.	Major Head	Sub-Major Head	Minor Head	Group Head	Sub-Head
19	4217	03	051	0011	1299

This issue with the concurrence of advance drawal of funds conveyed by Finance Department vide U.O. No. . FD-VII-19(Bgt) 2008-09 dated : 25.03.2019.

By order of the Govt. of Jammu & Kashmir.

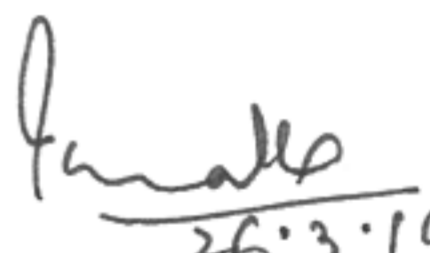
Sd/-
(Dheeraj Gupta) IAS
Principal Secretary
Housing & Urban Dev. Deptt.

No: - HUD/Plan/33/2018-19/SP

Dated: .03.2019

Copy for information to the:-

1. Principal/Secretary to Govt. Finance Deptt.
2. Principal Secretary to Govt. Planning Development & Monitoring Deptt.
3. Accountant General, J&K Srinagar.
4. Chief Executive Officer, J&K SUIDA for inf.
5. Director Finance, H&UDD for inf. He is requested to draw the funds in advance from Treasury through WDC Bill and place the same at the disposal of Chief Executive Officer, J&K SUIDA & transfer the same through BEAMS to the implementing agency.
6. OSD to Advisor (S) for kind inf. of the Advisor (S).
7. General Manager, (P&F) for inf. and n/a.
8. General Manager, NBCC, Jammu for inf. and follow up.
9. PS to Prpl. Secy., H&UDD for inf. of the Prpl. Secy., H&UDD
10. Govt. Order file (w.2.s.c.)
11. Incharge official website H&UDD.


26.3.19
(M. Ishfaq Pakchiwal)
Director (P&S)
Housing & Urban Dev. Deptt.