

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

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Subject: - Release of funds (Five Months Budget from 31<sup>st</sup> Oct; 2019 to 31<sup>st</sup> March, 2020) of Capex Budget 2019-20 under Dal Development Sector.

- Ref: i. Finance Department Order Nos.: 19/JKUTCAPEX/2019-2020/1/9 dated: 31.01.2020 & 19/JKUTCAPEX/2019-2020/3/15 dated: 04.03.2020..
- ii. Concurrence for advance drawl of funds conveyed by Finance Department vide U.O. No. FD-VII-19(85)HUD/2019 dated: 21.03.2020.

**Government Order No: 118 -HUD of 2020**  
**Dated: 24 .03.2020**

In continuation to Govt. Order No.12-HUD of 2020 dated: 14.01.2020, sanction is hereby accorded to the release of funds amounting to **₹ 742.188 Lacs (Rupees Seven crore, Forty Two lacs Eighteen Thousand & Eight Hundred only)** only in favour of Vice Chairman, Lakes and Waterways Development Authority (LAWDA) under Capex Budget thereby aggregating the total releases to the tune of Rs.2889.063 (Five Months Budget from 31<sup>st</sup> Oct; 2019 to 31<sup>st</sup> March, 2020) 2019-20 of Dal Development Sector to be utilized for implementation of the Approved Action Plan/Works Programme and clearance of last year's work done liabilities as detailed in **Annexure-"A"** to this Govt. Order. However, before execution, it may be ensure that all the works are part of original approved DPR's.

The Director, Finance H&UDD shall draw the funds in advance from Treasury through WDC Bill and credit the same in the Official Bank Account of Vice Chairman, LAWDA bearing Account No. 0229010200000004 maintained in the J&K Bank, Branch Brain Nishat, Srinagar for further release to the implementing agency.

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; the V.C LAWDA shall ensure that no expenditure shall be incurred to those works/projects which are not technically sanctioned and Administratively approved and shall be responsible, if any, diversion is made 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 funds shall be utilized on those components of the schemes only which have been technically sanctioned and administratively approved by the Competent Authority and no funds shall be available for utilization for those schemes/works which have been approved under languishing project;
- 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 funds shall not be drawn just for idle parking in the bank account, but incurred for the purpose they are meant for under rules;

- vii. the implementing agency shall ensure that there is no overlapping of funds for the works being executed from any other source such as SDRF/State Plan/District Plan/CSS/BADP/Flagship programme or any other source;
- viii. the Director Finance, H&UDD shall vouchsafe the utilization of funds as per codal procedure/guidelines;
- ix. the Utilization Certificate/Red Account of the amount shall be rendered to the concerned quarters within a stipulated time;
- x. the expenditure shall commensurate with the physical progress achieved;
- xi. the physical and financial progress report shall be furnished to the Admin. Deptt. well in time, i.e. 5<sup>th</sup> of succeeding month;
- xii. all video graphic/photographic evidence of works both shall be maintained;

This issue with the concurrence of advance drawl of funds conveyed by Finance Department U.O. No. FD-VII-19(85)HUD/2019 dated: 21.03.2020.

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

Demand No.	Major Head	Sub-Major Head	Minor Head	Group Head	Sub-Head
19	4217	03	051	0011	1298

By order of the Govt. of Jammu & Kashmir.

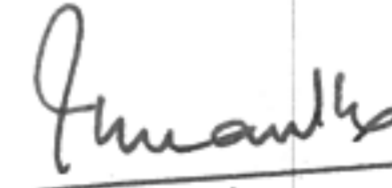
Sd/-  
**(Dheeraj Gupta) IAS**  
 Principal Secretary,  
 Housing & Urban Dev. Deptt.

No:-HUD/Acctts./JKUT/Capex Budget/76/2019

Dated : 24.03.2020.

Copy for information to the:-

1. Financial Commissioner, Finance Deptt.
2. Accountant General, J&K, Srinagar.
3. Joint Secretary (J&K) Ministry of Home Affairs, Government of India.
4. Director Finance, H&UDD for information.
5. District Development Commissioner, Srinagar.
6. Vice Chairman, LAWDA for information and n/a.
7. Treasury Officer concerned for inf. & n/a.
8. PS to the Prpl. Secy. to Govt., H&UDD for inf. of the Prpl. Secy. H&UDD.
9. Govt. Order file (w.2.s.c.)
10. Incharge official website H&UDD.

  
 24.03.20

(M.I. Pakchiwal)

Director (Planning)

Housing & Urban Dev. Department.



**Annexure -A to Govt. Order No. 118 -HUD of 2020 Dated 24. 03.2020**


(Rs. in lacs)

S. No.	Sector/Scheme	Five months App. Allocation 2019-20	50% Funds already released	Funds Now Released	Total Releases made so far during 2019-20
1	2	3	4		5
1	Physical Demarcation of Periphery of Dal Lake, Geo Tagging and other activities	10.00	5.00	2.500	7.50
2	Mechanical works /Dredging / Mechanical Dewatering work/ Manual Dewatering / Skimming/ Extraction of Lily Pads in Dal Lake	262.50	131.25	65.625	196.88
3	Improvement & Development of Wanihama Nallah/desilting of Setting basin & Shalimar Channel	25.00	12.50	6.250	18.75
4	Const. of Control Room & Installation of CCTV Camera on GPS System	10.00	5.00	2.500	7.50
5	Improvement and Development of Tailbal Nallah	31.25	15.63	7.810	23.44
6	Upgradation of 3 STPs Hazratbal, Laam, Habbak	12.50	6.25	3.125	9.38
7	Rehabilitation and Resettlement of Dal Dwellers at Rakh-i-Arth Budgam	487.50	243.75	121.875	365.63
8	Installation of Aerators, Lake cleaning machines, Tug Boats, Pantoon Type Barges, Orange Peel Grab as per Court Committee recommendations	25.00	12.50	6.250	18.75
	Catchment Area Management works/Gap Filling/Reed Belt, Afforestation, Loose Boulder Chek Dams,	50.00	25.00	12.500	37.50
	Solid Waste Management Works(daily collection of solid waste from door to door of hamlets inside Dal & from House boats & collection of floating waste of Dal waters	40.00	20.00	10.000	30.00
	Upgradation of Scientific Laboratory /Procurement of Lab equipment & Chemicals for lab , Proc. of Chemicals for STP's and IPS's	75.00	37.50	18.750	56.25
	Creation of Mini Labs at existing STPs for checking on spot treatment of water quality & creation of space for STP's as per Expert Committee of High Court	10.00	5.00	2.500	7.50
9	Renovation of Dal Lock Gate, Nallah Amir Khan and Restoration of Navigational Gates etc.	8.75	4.38	2.188	6.56
10	Addl. Sewer of 2000 Mtrs. for catchment area of STPs Hazratbal, Habak & Laam	8.75	4.38	2.188	6.56
11	Preparation of DPR (through NEERI) for Environment Impact Assessment for 4 Lining of Boulevard / WFR	35.00	17.50	8.750	26.25
12	Const of New 30 MLD STP at Ishbar Gupt Ganga	12.50	6.25	3.125	9.38
13	Small Portable STPs for uncovered areas of Dal Lake Ashai Bagh	12.50	6.25	3.125	9.38
14	ETS Survey of Dal & Nageen Lake as per directions of Monitoring Committee	25.00	12.50	6.250	18.75
15	Improvement works for strengthening of embankments, & dev. of foreshores / dev. of Interior banks of Dal Lake	18.75	9.38	4.688	14.06
16	Amount required for deposition in Court on a/c of Acquisition of land at Chandpora, Baghi Chandpora and Pazwalpora DECRETAL AMOUNT (Rs. 6.35 Crore ) as per Court directions & fresh acquisition proposed for connecting sewer line to STP	158.75	79.38	39.689	119.06
	<b>Sub-Total</b>	<b>1318.75</b>	<b>659.38</b>	<b>329.688</b>	<b>989.063</b>

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S. No.	Sector/Scheme	Five months App. Allocation 2019-20	50% Funds already released	Funds Now Released	Total Releases made so far during 2019-20
1	2	3	4		5
	<b>Details of work done of previous year against approved works</b>				
1	Realignment of House Boats at Dole Demb Dal Lake	300.00	150.00	75.00	225.00
2	Physical Demarcation of Periphery of Dal Lake, Geo Tagging and other activities	50.00	25.00	0.00	25.00
3	Manual dewatering/skimming of floating weeds and extraction Lillies of Lake (recurring activity)	175.00	87.50	43.75	131.25
4	Const. of bridge at Miskeenbagh	20.00	10.00	5.00	15.00
5	Desilting of Wanihama Nallah/setting basin	60.00	30.00	15.00	45.00
6	Removal of Trees from Dal Lake	10.00	5.00	2.50	7.50
7	Installation of CCTV at STP on GPS System	50.00	25.00	12.50	37.50
8	Improvement and Dev. of Talbal Nallah	125.00	62.50	0.00	62.50
9	Upgradation of 3 STPs Hazratbal, Laam, Habbak and establishment of new STP at Talibal Court Directions	500.00	250.00	125.00	375.00
10	Rehabilitation and resettlement of Rakh-i-Arth	1150.00	575.00	0.00	575.00
11	O&M of existing STPs/IPSS/Dredging Dewatering/Addl. De-weeding/Lake Cleaning Machines/Equipments and Aerators/Catchment work/Gap Filling upkeep of functional sewers and logistic/restoration of Navigational Gates.	400.00	200.00	100.00	300.00
12	Renovation of building/gate at Gow Kadal Nallah Amir Khan and restoration of Navigational Gates	5.00	2.50	1.25	3.75
13	Conservation of Chunti Kul	5.00	2.50	1.25	3.75
14	Addl. Sewer of 2000Mtrs. for catchment area of STPs	25.00	12.50	6.25	18.75
15	Macadamization of Roads at Rakhi Arth	100.00	50.00	25.00	75.00
	<b>Total</b>	<b>2975.00</b>	<b>1487.50</b>	<b>412.50</b>	<b>1900.00</b>
	<b>Grand Total</b>	<b>4293.75</b>	<b>2146.88</b>	<b>742.188</b>	<b>2889.063</b>

*M. I. Pakchiwal*  
24.03.20  
(M.I.Pakchiwal)

 Director Planning  
Housing & Urban Dev. Department