

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

-:0:-

Subject: - Release of funds (Five Months Budget from 31st Oct; 2019 to 31st March, 2020) of Capex Budget 2019-20 under Urban 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 to advance drawl of funds conveyed by Finance Department vide U.O. No. FD-VII-II-HUD/Advance Drawal dated: 24.03.2020.

Government Order No: 119-HUD of 2020
Dated: 24 .03.2020

In continuation to Govt. Order No.: 111 -HUD of 2020 dated: 24.03..2020, sanction is hereby accorded to the release of funds amounting to **₹ 956. 25 Lacs (Rupees Nine Crore , Fifty Six lakh and Twenty Five thousand)** only in favour of **Commissioner, SMC/JMC with the break-up of Rs. 475.00 Lacs and Rs. 481.25 lacs respectively** aggregating to the extent of 100% funds under Capex (Five Months Budget from 31st Oct; 2019 to 31st March, 2020) during 2019-20 of **Urban Development Sector to be utilized for implementation of ongoing approved schemes/works as per the agency wise and schematic details given hereunder:**

(₹ in Lacs)

| Agency | Sector | Scheme | Approved allocation 2019-20 (for 05 Months) | Funds already released | Funds now released | Total Releases made so far during 2019-20 |
|-------------|------------|---|---|------------------------|--------------------|---|
| Commr., SMC | Urban Dev. | CCDP | 1850.00 | 1387.50 | 462.50 | 1850.00 |
| | | Replacement of Conventional Street Lights payable to EESL | 50.00 | 37.50 | 12.50 | 50.00 |
| | | Sub-Total | 1900.00 | 1425.00 | 475.00 | 1900.00 |
| Commr., JMC | Urban Dev. | CCDP | 1875.00 | 1406.25 | 468.75 | 1875.00 |
| | | Replacement of Conventional Street Lights payable to EESL | 50.00 | 37.50 | 12.50 | 50.00 |
| | | Sub-Total | 1925.00 | 1443.75 | 481.25 | 1925.00 |
| | | Grand-Total | 3825.00 | 2868.75 | 956.25 | 3825.00 |

The Director Finance, H&UDD shall draw the funds in advance from Treasury through WDC Bill and place the same at the disposal of Commissioner SMC/JMC as per the break-up of funds shown above.

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;
- iii. 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/Languishing (JKIDFC)/Flagship programme or any other source;
- iv. the Commr., SMC/JMC shall submit the Action Plan/Works Programme for the year 2019-20 (for five months) for approval to the Adm. Deptt after identify the works from concerned Corporators;
- v. the funds so released shall not be available for any re-appropriation/diversion;
- vi. the expenditure shall commensurate with the physical progress achieved.
- vii. the implementing agency shall vouchsafe the utilization of funds as per codal procedure/guidelines;

- viii. that all video graphic/photographic evidence of works both pre-execution and post execution shall be maintained;
- ix. the Director Finance, H&UDD shall vouchsafe the utilization of funds as per codal procedure/guidelines;
- x. the Utilization Certificate/Red Account of the amount is rendered to the concerned quarters within a stipulated time and release of further funds;

In respect of Implementation of Energy Efficient LED Street Lights following conditions be also adhered to:

- i. The funds shall be utilized for Implementation of Energy Efficient LED Street Lights only after completing field survey jointly by EESL, SMC/JMC and PDD to ascertain the replacement of existing street Lights with LED. Besides, ensure that the Joint survey has cover Dark Spots/Left out areas of Cities to be included with addition of infrastructure/LED Lights, besides, observing all requisite codal formalities.
- ii. The funds shall also be utilized only after signing the Tripartite MoU between PDD, EESL and H&UDD and after satisfying the financial viability, ensuring the reasonability of rates and fulfilment of all codal formalities;
- iii. The existing LED Lights shall not be replaced and shall be accounted while working out the actual requirement of LED lights.
- iv. The implementing agency shall ensure that energy savings shall be reported by the PDD on monthly basis after the replacement of Street Lights by the EESL in both Municipal Corporations, besides funds shall be utilized as per the terms and conditions of MoU.
- v. the Utilization Certificate of the amount is rendered to the concerned quarter within the stipulated time;
- vi. the expenditure shall commensurate with the physical progress achieved;

This issue with the concurrence of advance drawl of funds conveyed by Finance Department vide UO No. FD-VII-II-HUD/Advance Drawal dated: 24.03.2020.

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 | 1297 |

By order of the Govt. of Jammu & Kashmir.

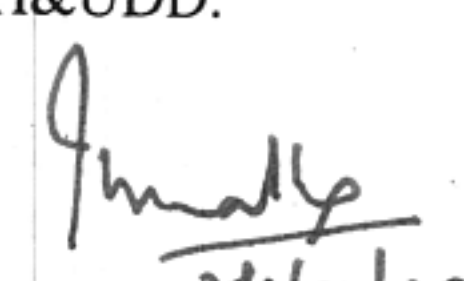
Sd/-
(Dheeraj Gupta) IAS
Principal Secretary,
Housing & Urban Dev. Deptt.

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, GoI.
4. Commissioner, SMC/JMC for information and n/a.
5. Director Finance, H&UDD for information.
6. PS to the Prpl. Secy. to Govt., H&UDD for inf. of the Prpl. Secy. H&UDD.
7. Govt. Order file (w.2.s.c.)
8. Incharge official website H&UDD.


(M. I. Pakchiwal)
Director Planning
Housing & Urban Dev. Deptt.