

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

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- Subject:- Release of funds of Capex 2019-20 (Five Months Budget from 31st Oct; 2019 to 31st March, 2020) under Urban Development Sector during 2019-20.
- Ref. No. 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-II-HUD/Advance Drawal dated: 24.03.2020.

Government Order No. 124 - HUD of 2020

Dated : 24.03.2020

In continuation to Govt. Order No.: 116 -HUD of 2020 dated: 24 .03.2020, sanction is hereby accorded funds amounting to **₹ 831.25 lacs (Rupees Eight Crore Thirty One lacs & Twenty Five Thousand only) under the scheme** Mass Rapid Transit Corporation of Urban Development Sector during 2019-20 as contribution of the J&K UT towards revolving fund, in favour of following to the extent of amount shown against each hereunder:-

(₹ in lacs)

S.No	Agency	Approved allocation 2019-20 (for 05 Months)	Funds already Released	Funds now released	Total Releases made so far during 2019-20
1	Chief Executive Officer, Mass Rapid Transit Corporation, Jammu (MRTC), Jammu.	1662.50	1246.875	415.625	1662.50
2	Chief Executive Officer, Mass Rapid Transit Corporation, Jammu (MRTC), Srinagar.	1662.50	1246.875	415.625	1662.50
Total		3325.00	2493.75	831.25	3325.00

The Director Finance H&UDD shall draw the funds in advance from treasury through WDC Bills and credit the same in the official Bank Account of Chief Executive Officer, Mass Rapid Transit Corporation Jammu bearing Account No. **0022010200000051** and Chief Executive Officer, Mass Rapid Transit Corporation, (MRTC), Srinagar bearing A/c No. **0110010200000974** maintained at **J&K Bank, Rail Head Jammu and Moving Branch Civil Secretariat respectively** for further releases to implementing agencies.

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 funds so released shall not be available for any re-appropriation/diversion;
 - (v) **no expenditure shall be utilized on Revenue or Revenue like items;**
 - (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;

The expenditure on this account shall be debited to:-

- 19 : Housing & Urban Dev. Department
- 4217: Capital Outlays on Urban Development
- 03: IDSMT
- 051: Construction
- 0011: General
- 1297: Urban Development

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

By Order of Govt. of Jammu & Kashmir.

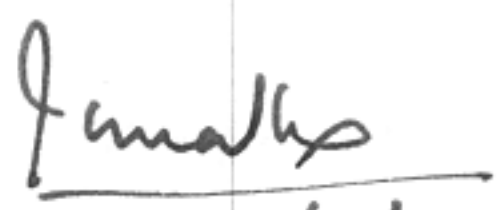

Sd/-
(Dheeraj Gupta) IAS
Principal Secretary to Govt.
Housing & Urban Dev. Department.

No. HUD/Plan/114/2019/CSS

Dated 24 . 03.2020

Copy to the:-

1. Financial Commissioner, Finance Deptt.
2. Accountant General, J&K, Srinagar.
3. Chief Executive Officer, MRTC, Jammu /Srinagar.
4. Joint Secretary (J&K), Ministry of Home Affairs, GoI.
5. Director Finance, H&UDD for information & necessary action.
6. Treasury Officer Civil Secretariat, Jammu.
7. PS to the Prpl. Secy. to Govt., H&UDD for inf. of the Prpl. Secy. H&UDD.
8. Govt. Order file (w.2.s.c.)
9. Incharge official website H&UDD.


24/3/20
(M.I. Pakchiwal)
Director (Planning)
 **Housing & Urban Dev. Department.**