

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. 125 - HUD of 2020

Dated: 24 . 03.2020

In continuation to Govt. Order No. 117 -HUD of 2020 dated: 24.03.2020, sanction is hereby accorded to the release of funds amounting to ₹ 250.00 lacs (Rupees Two Hundred Fifty lacs only) for purchase of e-buses under the scheme e-Buses Services of Urban Development Sector during 2019-20, 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 now	Total Releases made so far
1	Chief Executive Officer, Mass Rapid Transit Corporation, Jammu (MRTC), Jammu.	500.00	375.00	125.00	500.00
2	Chief Executive Officer, Mass Rapid Transit Corporation, Jammu (MRTC), Srinagar.	500.00	375.00	125.00	500.00
Total		1000.00	750.00	250.00	1000.00

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, (MRTC), 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, Mass Rapid Transit Corporation, (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.

M.I. Pakchiwal
24/3/20
(M.I. Pakchiwal)

Director (Planning)

Housing & Urban Dev. Department.