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

-:0:-

Subject: - Release of funds of State Capex Budget 2019-20 under Dal Development Sector.

Ref: i. Finance Department Order No.: 19/2019-2020/8/11 dated: 30.08.2019.
ii. Concurrence for advance drawl of funds conveyed by Finance Department vide U.O. No. FD-VII-19(01)2012 dated: 14.09.2019.

Government Order No: 211 -HUD of 2019
Dated: 21 .10.2019

In continuation to Govt. Order No's. 193-HUD of 2019 dated: 27.09.2019 & 204 - HUD of 2019 dated: 18.10.2019, sanction is hereby accorded to the release of funds amounting to **Rs. 1218.75 Lacs (Rupees Twelve hundred Eighteen Lakh and Seventy Five Thousand)** only in favour of Vice Chairman, Lakes and Waterways Development Authority (LAWDA) under State Capex Budget 2019-20 of Dal Development Sector to be utilized for implementation of the Approved Action Plan/Works Programme as detailed in **Annexure-"A"** to this Govt. Order. Thereby aggregating the total releases to the extent of Rs. 3656.25 Lacs under Dal Development Sector. 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;
- ii. **As regards to Land Compensation, the VC LAWDA shall ensure that the Land Acquisition cases shall be disbursed to the land owner after actual assessment as per the final award issued by the Revenue Authority and proper confirmation of title of land;**
- iii. 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;
- iv. 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;
- v. Drawing and Disbursing Officers shall satisfied themselves about the responsibilities of cost, proper quality control, genuineness of workdone claims and physical existence of works;
- vi. 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;

- 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 is 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. 5th 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(01)2012 dated: 14.09.2019.

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.

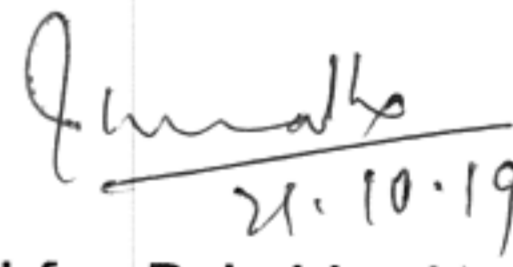
Sd/-
(Dheeraj Gupta) IAS
Principal Secretary,
Housing & Urban Dev. Deptt.

No:-HUD/Accts./Capex Budget/46/2019

Dated: 21.10.2019.

Copy for information to the:-

1. Financial Commissioner, Finance Deptt.
2. Principal Secretary to Govt. Planning Development & Monitoring Deptt.
3. Accountant General, J&K, Srinagar.
4. District Development Commissioner, Srinagar.
5. Vice Chairman, LAWDA for information and n/a.
6. Director Finance, H&UDD for information. He is also requested to transfer the funds through BEAMS to the implementing agency(s).
7. OSD to the Advisor (S), H&UDD for kind inf. of the Advisor (S).
8. Treasury Officer concerned for inf. & n/a.
9. PS to the Prpl. Secy. to Govt., H&UDD for inf. of the Prpl. Secy. H&UDD.
10. Govt. Order file (w.2.s.c.)
11. Incharge official website H&UDD.


21.10.19
(M. Ishfaq Pakchiwal)
Director (P&S)
Housing & Urban Dev. Deptt.

Annexure-"A" to Govt. Order No.: 211 - HUD of 2019 Dated: 21 .10.2019.

(Rs. In Lacs)					
S. No.	Name of the Work/Scheme	App. Allocation 2019-20	Funds already released	Funds now released	Total funds released till date
1	2	3	4	5	6
1	Physical Demarcation of Periphery of Dal Lake, Geo Tagging and other activities	40.00	20.00	10.00	30.00
2	Mechanical works/Dredging/Mechanical Deweeding Work/Manual deweeding/skimming of floating weeds and extraction Lillies in Dal Nageen Lake	1050.00	525.00	262.50	787.50
3	Impr. & dev. of Wanihama Nallah/ Desilting of setting basin Shalimar Channel	100.00	50.00	25.00	75.00
4	Const. of Control Room & Installation of CCTV at STP on GPS System	40.00	20.00	10.00	30.00
5	Improvement and Dev. of Tailbal Nallah	125.00	62.50	31.25	93.75
6	Upgradation of 3 STPs Hazratbal, Laam, Habbak and establishment of new STP at Talibal Court Directions	50.00	25.00	12.50	37.50
7	Const. of New 30 MLD Sewerage Treatment Plant at Ishbar Gupt Ganga	50.00	25.00	12.50	37.50
8	Rehabilitation and resettlement of Dal Dwellers at Rakh-i-Arth Budgam	1950.00	975.00	487.50	1462.50
9	Installation of Aerators, Lake cleaning machines,	100.00	50.00	25.00	75.00
10	Catchment Area Management works/Gap Filling/Reed Belt, Afforestation, Loose Boulder Chek Dams,	200.00	100.00	50.00	150.00
11	Solid Watse Management Works	40.00	0.00	0.00	0.00
12	Upgradation of Scientific Labortary/Procurement of Lab equipment & Chemicals for Lab, Proc. Of Chemicals for STP's and IPS's	300.00	150.00	75.00	225.00
13	Creation of Mini Labs at existing STPs for checking onspot treatment of water quality & creation of space for STP's as expert Committee High Court	40.00	20.00	10.00	30.00
14	Renovation of building/Dal Lock gate, Nallah Amir Khan and restoration of Navigational Gates	35.00	17.50	8.75	26.25
15	Addl. Sewer of 2000Mtrs. for catchment area of STPs Hazratbal, Habak & Laam	35.00	17.50	8.75	26.25
16	Preparation of DPR (through NEERI) for Environment Impact Assessment for 4 Laning of Boulevard/WFR	35.00	0.00	0.00	0.00
17	Small Portable STPs for uncovered areas of Dal Lake Ashai Bagh	50.00	25.00	12.50	37.50
18	ETS Survey of Dal & Nageen Lake as per directions of Monitoring Committee	25.00	0.00	0.00	0.00
19	Impr. Works for strengthening of embakments & dev. of foreshores/dev. of interior banks of Dal Lake	75.00	37.50	18.75	56.25
20	Land compensation on land acquisition Chandpora, Baghi Chandpora & Pawalpora as per Court Directions	635.00	317.50	158.75	476.25
	Total	4975.00	2437.50	1218.75	3656.25


 21.10.19
 (M. Ishfaq Pakchiwal)
 Director (P&S)
 Housing & Urban Dev. Deptt.