

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

Subject:- Release of funds of Capex Budget 2019-20 under the scheme Metropolitan Regional Development Authority (MRDA) of Urban Development Sector during 2019-20
Ref. No. Funds released by Finance Department through BEAMS vide Order No. 19/JKUTCAPEX/2019/11/4 dated 22.11.2019.

Government Order No. 90 - HUD of 2020
Dated 05-03.2020

Sanction is hereby accorded to the release of **Rs.1662.50 lacs (Rupees Sixteen Hundred Sixty Two lacs & Fifty Thousand only) under the scheme Mass Rapid Transit Corporation of Urban Development Sector during 2019-20 as contribution of the J&JK UT towards revolving fund , in favour of following to the extent of amount shown against each hereunder:-**
(Rs. in lacs)

S.No	Agency	Amount Released
1	Chief Executive Officer, Mass Rapid Transit Corporation, Jammu (MRTC), Jammu.	831.25
2	Chief Executive Officer, Mass Rapid Transit Corporation, Jammu (MRTC), Srinagar.	831.25
	Total	1662.50

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 li. 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-19(65)2009-ii dated 22.01.2020 and No. even dated 03.03.2020.

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 *05*. 03.2020

Copy to the:-

1. Financial Commissioner, Finance Deptt.
2. Executive Officer, Metropolitan Regional Development Authority (MRDA) Jammu /Srinagar.
3. Principal Secretary to Govt. Planning Development & Monitoring Deptt.
4. Accountant General, J&K, Srinagar.
5. Joint Secretary (J&K), Ministry of Home Affairs, Gol.
6. Director Finance, H&UDD for information & necessary action.
7. Treasury Officer Civil Secretariat, Jammu.
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.

M.I. Pakchiwal
5/3/20

(M.I. Pakchiwal)
Director (Planning)

Housing & Urban Dev. Department.