## Government of Jammu & Kashmir Housing & Urban Dev. Department Civil Secretariat Srinagar/Jammu

Subject:- Release of funds under the scheme "Emergency Public Demands" of Urban Development Sector - Annual Plan 2014-15.

- Ref:- (i) Planning & Dev. Department's authorization conveyed vide Govt. Order No. 45-PD of 2015 dated 13.3.2015.
  - (ii) Letter No. MJ/Estt/S/1295 dated 26.3.2015 & No. MJ/Estt/S/1296 dated 26.3.2015 from Commissioner, Jammu Municipal Corporation.

# Government Order No: - 105- HUD of 2015 Dated 28 -03-2015

Sanction is accorded to the release of funds to the tune of Rs.47.50 lacs (Rupees Forty Seven lacs & Fifty Thousand) only in favour of Commissioner, Municipal Corporation, Jammu under the scheme <u>"Emergent Public Demands"</u> of Urban Development Sector of Annual Plan 2014-15 to be utilized for the following sanitation items during 2014-15:-

(Rs. in lacs)

S.N	Particulars	Amount Released
1	Procurement Jetting Machine & 1 cum capacity Garbage bins	25.00
2	Procurement of machinery viz Tata ACE Auto	22.50
	Total	47.50

The Director, Finance H&UDD shall draw the funds in advance from Treasury through WDC Bill and place the same at the disposal of concerned Corporation in the shape of Hundie.

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 for the purchase of machinery equipments Original Equipment Manufacturer (OEM) on competitive rates.
- (iii) the funds shall be utilized on those components of the schemes only which have been technically sanctioned and administratively approved by the Competent Authority;
- (iv) the funds shall not be utilized for the schemes/works which have not been approved by the Administrative Department.
- (v) the funds shall not be utilized on clearance of any past liability, repair renovation & Maintenance work

- (vi) the implementing agency shall ensure that there is no overlapping of funds for the works being executed;
- (vii) the funds so released shall not be available for any reappropriation/diversion;
- (viii) the expenditure shall commensurate with the physical progress achieved;
- (ix) all video graphic/photographic evidence of works both shall be maintained.
- (x) the physical and financial progress report shall be furnished to the Administrative Department well in time;
- (xi) the implementing agency shall follow up the procedural mechanism of CAS MIS System;
- (xii) no expenditure shall be incurred against Revised Cost which has not been approved by the Competent Authority.

The expenditure on this account shall be debited to:-

#### Demand No. 19:

- Major Head: 4217- Capital OL on Urban Development
- Minor Head: 800 Other Expenditure
- > Group Head: 0011 State Plan Normal
- Sub. Head: 1297-Urban Development

This issues with the concurrence to the advance drawal of funds conveyed by Director Finance H&UDD vide No. 121/DF/HUD/2015 dated 28.3.2015 and No. 122/DF/HUD/2015 dated 28.3.2015.

By order of the Govt. of Jammu & Kashmir.

Sd/-

### (Bipul Pathak) IAS.

Commissioner/ Secretary to Govt. Housing & Urban Dev. Deptt

## No:- HUD/Plan/EPD/131/2015

Dated 28 -3-2015

Copy to the:-

- 1. Principal Secy/Secy. to Govt. Planning & Dev. Deptt.
- 2. Principal Secy/Secy. to Govt. Finance Deptt.
- 3. Accountant General, J&K Srinagar
- 4. Commissioner Municipal Corporation, Jammu
- Director Finance H&UDD for information & n/a
  - 6. OSD to Hon'ble Deputy Chief Minister/ Hon'ble Minister H&UDD for inf. of the Hon'ble Minister H&UDD.
  - 7. Try. Officer Concerned for information & n/a
  - 8. Pvt Secy . to Hon'ble MOS H&UDD. for inf. of the Hon'ble MOS H&UDD.
  - 9. Pvt. Secy. to Commr./Secy. H&UDD. for inf. of the Commr./Secy. H&UDD.
  - 10. Govt. Order files (w.2.s.c.)
  - 11. I/c Official website H&UDD.

(P. S. Kakroo)
Joint Director (P&S)

Housing & Urban Dev. Deptt.