



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

-:0:-

Subject:- Release of funds as Additional Central Assistance for Urban Infrastructure Governance (UIG) Capital Asset under JnNURM for the state's Annual Plan 2016-17.

Ref:- Ministry of Urban Development (NURM Division) G.O India sanctioned conveyed vide No. K-14012/56(I)/2006-NURM-III dated 19.01.2017.

Government Order No: - 62 - HUD of 2017

Dated: 09. 03. 2017

Sanction is hereby accorded to the release of **Rs. 2129.76 (Rupees Twenty one Crore Twenty nine lacs and Seventy six thousand only)** as 4th & final instalment of ACA in favour of Chief Executive Officer, J&K State Urban Infrastructure Development Agency (SUIDA) for its utilization on the approved UIG project "**Comprehensive Sewerage Scheme for Zone III (Sector I) of Greater Srinagar**" during the current financial year i.e. 2016-17-Capital Asset-ACA under JnNURM for the State's Annual Plan 2016-17 with the following break-up:-

(Rs. In lakh)

S N o	Name of Project	Total Project Cost	Approved Central Share	ACA Committed	Funds Already release	Funds released now as ACA (4 th & final instalment)	Total ACA releases made till dated
1	Comprehensive Sewerage Scheme for Zone III (Sector I) of Greater Srinagar	13292.00	11962.80	11101.86	7775.82	2129.76	9905.58
Total		13292.00	11962.80	11101.86	7775.82	2129.76	9905.58

The Director Finance, H&UDD shall draw the funds in advance from treasury through WDC bill and place the same at the disposal of implementing agency i.e. CEO, J&K SUIDA.

However, the release of funds is subject to the following conditions that:-

- (i) the CEO, SUIDA shall transfer the funds to the implementing agency after ensuring that the physical progress commensurate with the Financial expenditure and also the execution of the scheme has been done strictly as per the approved project report.
- (ii) the funds shall be utilized for execution of the scheme strictly as per originally approved components and according to GOI's prescribed guidelines.

- (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 executing agency shall ensure that there is no overlapping of funds for the works being executed;
- (v) The executing agency shall furnish physical/ financial progress report to this department by or before 5th of every month.
- (vi) the release of funds does not confer the sanction to incur the expenditure which should be booked only after observing all codal formalities;
- (vii) the funds so released shall not be available for any re appropriation/ diversions;
- (viii) the utilization certificate for the released amount shall be submitted to this department by or before March 2017;
- (ix) the Director Finance of the department shall vouchsafe the utilization of funds as per codal procedure / guidelines;

The expenditure on this account shall be debited to:-

Demand No.	: 19
➤ Major Head	: 4217-Capital Out lay on Urban Development
➤ Sub. Major Head	: 03 -Integrated Dev. Of Small & Medium Towns
➤ Minor Head	: 800-Other Expenditure
➤ Group Head	: 0031-CSS
➤ Sub-Head	: JNNURM-Capital Assets (UIDSSMT)

This issue with the concurrence of Finance Department vides UO No. FD/Res/29/UIDSMT/ACA/2006-07/II/58 dated 17.02.2017.

By order of the Government of Jammu and Kashmir.

Sd/-

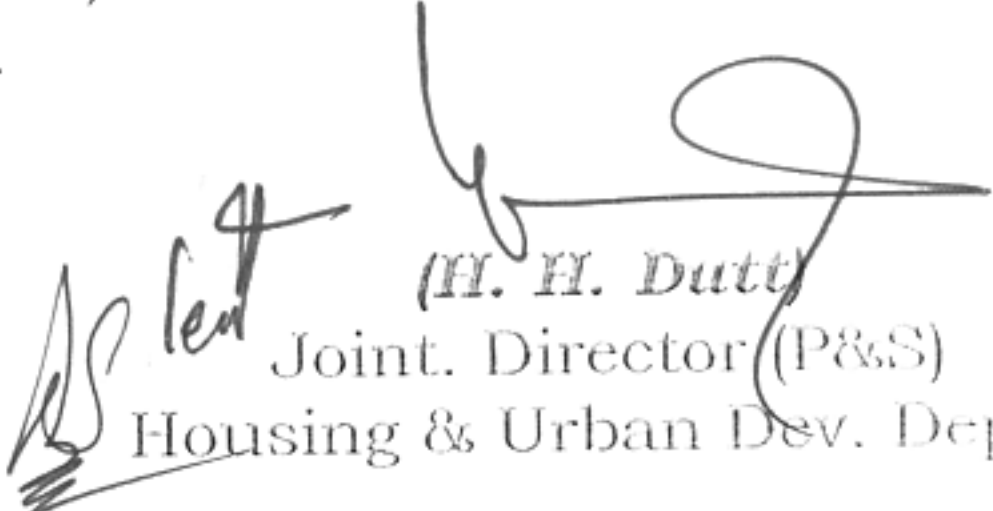
(Hirdesh Kumar Singh) IAS
Commissioner Secretary to Govt.
Housing & Urban Dev. Deptt.

No: HUD/Plan/35/2007 (Part II)

Dated: 09.03.2017

Copy for information/necessary action to the:-

1. Joint Secretary, Ministry of Urban Development, Gol Nirman Bhawan New Delhi.
2. Financial Commissioner, Planning Development & Monitoring Department.
3. Commissioner Secretary to Government, Finance Department.
4. Accountant General, J&K Jammu.
5. Director Finance, Housing & Urban Development Department.
6. Chief Executive Officer J&K SUIDA.
7. General Manager, NBCC Ltd.
8. Try. Officer concerned for information.
9. Private Secretary to Commr/ Secy to Govt., H&UDD for information of Commr/Secy.
10. Govt. order File (w.3.s.c)/concerned file.


(H. H. Dutt)
Joint. Director (P&S)
Housing & Urban Dev. Deptt.