

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

Srinagar/Jammu

-:0:-

Subject:- Release of 1st installment of Central Grant of 2015-16 for Construction of Individual Household Toilets under Swachh Bharat Mission (Urban) to Jammu & Kashmir State.

Ref:- Sanction Letter No. 1/9/2015-SBM Dated 31.03.2016 from Ministry of Urban Development, Govt. of India.

Government Order No. 199 -HUD of 2016
Dated: 05 -10-2016

Sanction is accorded to the release of funds to the tune of Rs. **457.00 lacs** (Rupees Four Hundred Fifty Seven lacs) only as 1st installment of Central Assistance of 2015-16 for Construction of Individual Household Toilets under Swachh Bharat Mission (Urban) in favour of Mission Director Swachh Bharat Mission (Urban) for its utilization during 2016-17.

The Director Finance, H&UDD shall draw the funds in advance from Treasury through WDC Bill and credit the same in the official Bank of Mission Director Swachh Bharat Mission (Urban) bearing A/c No. 0110040500000063 maintained in the J&K Bank Moving Branch Civil Secretariat, Jammu/Srinagar for further releases to the 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 for execution of the scheme strictly as per originally approved components and according to GOI's prescribed guidelines 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;
- (iv) the funds so released shall not be available for any re-appropriation/diversion;
- (v) the expenditure shall commensurate with the physical progress achieved;
- (vi) the Director Finance H&UDD shall vouchsafe the utilization of funds as per codal procedure/GOIs guidelines;
- (vii) all video graphic/photographic evidence of works both shall be maintained.

 

- (viii) physical and financial progress report alongwith Utilization Certificate of the funds released shall be furnished as early as possible and definitely well before 31.3.2017 to GOI, with a copy to Finance Department.

The expenditure on this account shall be debited to:-

Demand No. 19:

- Major Head: 4217- Capital OL on Urban Development
- Sub Major Head: 03 IDSMT
- Minor Head: 800 Other Expenditure
- Group Head: 0031-CSS
- Sub. Head: 2428-Swachh Bharat Mission
- Detailed Head: 010- Material & Supplies

This issue with the authorization and concurrence to the advance drawal of the funds conveyed by Finance Department vide their UO NOs. FD/Res/HUD/SBM/16/2015-16/947 dated 30.06.2016 and No. FD/Res/HUD/16/2015-16/1045 dated 5.9.2016.

By order of the Govt. of Jammu & Kashmir.

Sd/-

(Hirdesh Kumar Singh) IAS.

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

No:- HUD/Plan/317/SBM/2016

Dated 05-10-2016

Copy to the:-

1. Joint Secretary, Ministry of Urban Development, Govt. of India
2. Financial Commissioner, Planning Dev. & Monitoring Deptt.
3. Commissioner/ Secy. to Govt. Finance Deptt.
4. Accountant General, J&K Srinagar
5. Director Finance H&UDD. for inf. & 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. PS to Hon'ble MOS H&UDD. for inf. of the Hon'ble Minister H&UDD
9. Pvt. Secy. to Commr./Secy. H&UDD./Mission Director SBM (Urban) J&K for inf. of the Commr./Secy. H&UDD./Mission Director SBM (Urban)
10. Govt. Order files (w.2.s.c.)
11. I/c Official website H&UDD
12. Govt. Order file (w.2.s.c.)

(H.H.Dutt)

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