

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

- Subject:- Release of 1st installment of Central Grant of 2014-15 under Swachh Bharat Mission (Urban) for its utilization during 2015-16
- Ref:- (i) Sanction Letter No. 1/9/2015-SBM Dated 20.03.2015 from Ministry of Urban Development, Govt. of India.
- (ii) UO No. HUD/Plan/175/2015 Dated 18.05.2015 of H&UDD and UO No. FD/Res/HUD/SBM/16/2015-16/441 Dated 24.09.2015 & No. FD/Res/HUD/SBM/16/2015-16/538 Dated 28.10.2015

Govt. Order No. 264 -HUD of 2015

Dated: 24 -11-2015

Sanction is accorded to the release of funds to the tune of Rs. **1475.00 lacs** (Rupees Fourteen Crore Seventy Five Lakh only) as 1st installment of Central Grant of 2014-15 under Swachh Bharat Mission (Urban) in favour of Mission Director Swachh Bharat Mission (Urban) for its utilization during 2015-16.

The Director Finance H&UDD shall draw the funds in advance through WDC Bill and credit the same in the official account of Mission Director, Swachh Bharat Mission bearing Account No. 026601003206 IFC Code ICICI 0000266 maintained with ICICI Bank Branch Residency Road Jammu.

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/GOI's guidelines;
- (vii) all video graphic/photographic evidence of works both shall be maintained.

(viii) the physical and financial progress report alongwith Utilization Certificate of the funds released shall be furnished as early as possible and definitely well before 31.3.2016 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 concurrence to the advance drawal of the funds conveyed by Finance Department vide their UO NOs. referred to above.

By order of the Govt. of Jammu & Kashmir.

Sd/-

(Bipul Pathak) IAS.
Commissioner/ Secretary to Govt.
Housing & Urban Dev. Deptt

No:- HUD/Plan/175/2015

Dated 24-11-2015

Copy to the:-

1. Joint Secretary, Ministry of Urban Development, Govt. of India
2. Financial Commissioner, Planning & Dev. Deptt.
3. Director, Swachh Bharat Mission, Ministry of Urban Development Govt. of India
4. Commissioner/ Secy. to Govt. Finance Deptt.
5. Accountant General, J&K Srinagar
6. Director Finance H&UDD. for inf. & n/a
7. OSD to Hon'ble Deputy Chief Minister/Hon'ble Minister H&UDD for inf. of the Hon'ble Minister H&UDD.
8. Try. Officer Concerned for information & n/a
9. PS to Hon'ble MOS H&UDD. for inf. of the Hon'ble Minister H&UDD
10. 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)
11. Govt. Order files (w.2.s.c.)
12. I/c Official website H&UDD
13. Govt. Order file (w.2.s.c.)



(P. S. Kakroo)

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