

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

Release of Matching State Share under Smart City Mission Subject:for the Financial Year 2018-19.

Ref:- (i) Planning Development & Monitoring Department's Govt. Order No. 54-PD of 2018 Dated 20.02.2018.

Release of funds through BEAMS by PD&MD vide OM No. (ii) PD/2017-18/Coord-101/CF/49 Dated 18.06.2018.

Government Order No. 276 -HUD of 2018 Dated 20.09.2018

Sanction is hereby accorded to the release of Rs. 2000.00 lacs (Rupees Twenty Crore only) in favour of Mission Director, Smart City Mission representing 50% as State Matching Share under the scheme Smart City Mission of Urban Development Sector during the current financial year 2018-19 of State Capex Budget allocation.

The Director Finance H&UDD shall draw the funds in advance from treasury through WDC Bill and credit the same in the official Bank Account of Mission Director, Smart City Mission, bearing Account No. 0110010200000874 maintained at J&K Bank Moving Branch Civil Secretariat, Jammu/Srinagar for further releases to implementing agencies.

The release & subsequent utilization of funds is subject to the following conditions that:-

- the release of funds does not confer the sanction to incur the expenditure which should be booked only after observing all codal formalities;
- the amount will be used as a tied grant and kept in the City Level SPV Srinagar/Jammu Smart City Ltd) in a separate Grant Fund Account created exclusively for Smart Cities Mission
- this amount shall be transferred electronically through PFMS to the Bank Accounts of the SPV Srinagar/Jammu Smart City Ltd) on crediting into the official Bank A/C of MD, Smart City Mission.
- the money will be utilized strictly in accordance with the Mission Guidelines and for the purpose for which it has been sanctioned

- v) the funds will not be utilized for setting up the SPV or for their internal uses
- vi) the SPV through ULB/State Govt. will furnish UC in respect of funds released at an early date in the prescribed Performa as provided in the SCM guidelines
- 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;

viii) the implementing agency shall ensure that there is no overlapping of funds for the works being executed;

the funds so released shall not be available for any reappropriation/diversion;

the expenditure shall commensurate with the physical progress achieved;

the SPVs shall vouchsafe the utilization of funds as per codal procedure/GOIs guidelines;

xii) all video graphic/photographic evidence of works both shall be maintained.

the physical and financial progress report alongwith Utilization Certificate of the funds released shall be furnished as early as possible and definitely well before 31.3.2019 to GOI, with a copy to Finance Department.

The expenditure on this account shall be debited to:-

Demand No. 19

Major Head:

4217 Capital Outlay on Urban Development

Sub Major Head:

03 IDSMT

Minor Head:

800 Other Expenditure

Group Head:

0011 General

Sub Head:

2476 Smart City Mission

This issues with the concurrence to the advance drawal of funds conveyed by Finance Department vide their UO No. FD-VII-19(04)II-HUD/Adv.Drawal-I Dated 14.09.2018.



By Order of Govt. of Jammu & Kashmir.

Sd/-

(K.B.Agarwal) IAS

Financial Commissioner Housing & Urban Dev. Deptt.

Dated: 20.09.2018

No: HUD/Plan/10/2018-19/SP

Copy to the:-

1. Joint Secretary, Ministry of Housing & Urban Affairs, GoI for information.

- 2. Principal Secretary to Govt. Finance Department
- 3. Principal Secretary to Govt., Planning Dev. and Monitoring Department.
- 4. Accountant General, J&K Srinagar for information.
- 5. Director Finance, H&UDD for information.
- 6. Director Archives, J&K Srinagar.
- Pvt. Secy. to Hon'ble Advisor (V) for information of the Hon'ble Advisor(V) H&UDD.
- 8. Pvt. Secy. to FC, H&UDD for inf. of the FC, H&UDD H&UDD/Mission Director SCM.
- 9. File
- 10. I/c Web Site H&UDD for n/a

(M.I.Pakchiwal)

Director (Planning)

Housing & Urban Dev. Deptt.