

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

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Subject:- Release of funds as Additional Central Assistance for Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) Capital Asset under JnNURM for the state's Annual Plan 2016-17.

Ref:- 1. Ministry of Urban Development (NURM Division) G.O India sanctioned conveyed vide No. K-14011/10/2013-UD-I(pt.) dated 04.01.2017.

2. Ministry of Urban Development (NURM Division) G.O India sanctioned conveyed vide No. K-14011/17/2006-UD-I dated 13.01.2017.

Government Order No: - 61 -HUD of 2017

Dated: 09. 03. 2017

Sanction is hereby accorded to the release of Rs. 7149.854 (Rupees Seventy one Crore Forty nine lacs and Eighty five thousand and four hundred only) drawal as 2nd & final instalment of ACA in favour of Chief Executive Officer, J&K State Urban Infrastructure Development Agency (SUIDA) for its utilization on the approved UIDSSMT projects of Doda, Ganderbal and Leh town for its utilization 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 Lakhs)	
S	Name of Project	Total	Approved	ACA	Funds	Funds	Total ACA
1:.		Project	Central	Committe	Already	released now	releases
N		Cost	Share	d	release	as ACA	made till
0					(ACA 1 st	(2 nd & final	date
					instalment)	instalment)	
1	Road Project at Doda	430.24	387.216	387.21	193.61	193.606	387.216
2	Road Project at Ganderbal	2418.00	2176.20	1707.40	1088.10	619.308	1707.408
3	Solid Waste Management	1094.27	984.843	984.84	492.42	492.423	984.843
	Project at Leh	1					
4	Sewerage Project at Leh	5939.00	5345.10	5345.10	2672.55	2672.55	5345.10
5	Augmentation and	7048.83	6343.947	6343.94	3171.98	3171.967	6343.947
	Reorganisation of Leh						
	Water Supply Scheme						
		16930.34	15237.306	14768.49	7618.66	7149.854	14768.514

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 immediately.

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

- 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.

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- iii. the funds shall be utilized on those components of the schemes only which have been technically sanctioned and administratively approved by the Component Authority;
- iv. the executing shall ensure that there is no overlapping of funds for the works being overlapping of funds.
- 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
 Sub. Major Head
 1217-Capital Outlay on Urban Development
 Sub. Major Head
 O3 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. Dated: 0**9**.03.2017

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

Copy for information/necessary action to the:-

- 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. Deputy Commissioner (Chairman LAHDC) Leh.
- 7. Chief Executive Officer J&K SUIDA.
- 8. Director Urban Local Bodies, Jammu/Kashmir
- 9. Try. Officer concerned for information.
- 10.Private Secretary to Commr/ Secy to Govt., H&UDD for information of Commr/Secy.
- 11. Govt. order File (w.3.s.c)/concerned file.

Joint. Director (P&S) Ising & Urban Dev. Depti