

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

Subject:- Release of funds under release of funds as ACA under UIG a component of JnNURM for water Supply scheme Tangnar/Sukhnag during 2015-16.

Ref:- Ministry of Finance Department of Expenditure, GOI vide F.No: 59 (1) PFI/2013-1751, dated: 26.03.2014.

Government Order No: - 76 HUD of 2016
D a t e d 09 -03 -2016

Sanction is accorded to the release of funds to the tune of Rs. **2919.33 lacs** (Rupees Twenty nine crore nineteen lacs and thirty three thousand only) along with advance drawl in favour of Chief executive Officer J&K SUIDA for its further placement to Chief engineer PHE Department Kashmir for its utilization on Water supply scheme Tangnar and water supply scheme Sukhnag approved under UIG a component of JnNURM during the financial year 2015-16 as per the following break-up :-

Rs. In lakhs

S.No	Name of the Scheme	Funds already released	Funds now released	Total released made so far
1.	Water supply scheme Tangnar	1650.00	1650.00	3300.00
2.	Water supply scheme Sukhnag	1269.00	1269.33	2538.33
	TOTAL	2919.00	2919.33	5838.33

The Director finance, H&UDD shall draw the fund 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 agency 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 on those components of the schemes only which have been technically sanctioned and administratively approved by the Competent Authority;
- (iii) The executing agency shall ensure that there is no overlapping of funds for the works being executed;
- (iv) The executing agency shall furnish physical/ financial progress report to this department by or before 5th of every month.
- (v) the release of funds does not confer the sanction to incur the expenditure which should be booked only after observing all codal formalities;



- (vi) the funds so released shall not be available for any re appropriation/ diversions;
- (vii) the utilization certificate for the released amount shall be submitted to this department by or before March 2016;
- (viii) 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 OL on Urban Development
- Sub Major Head: 03- Integrated Dev of small & Medium Towns
- Minor Head: 800 Other Expenditure
- Group Head: 0011 State Plan Normal
- Sub. Head: 2232³ JnNURM- Capital Assets (SM-UIG)

This issue with the concurrence of Finance Department vide U.O.NO:-

1. FD-/RES/29/UIDSMT/ACA/2006-07/II/721, dated:- 08.02.2016.

Sd/-

(Bipul Pathak) IAS.


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

No:- HUD/Plan/05/2014

Dated 09 -03-2016

Copy to the:-

1. Financial Commissioner, Planning & Dev. Deptt.
2. Principal Secy/Secy. to Govt. Finance Deptt.
3. Accountant General, J&K Srinagar;
4. Chief Executive Officer, J&K SUIDA;
5. Chief engineer, PHE Department Kashmir;
6. Director Finance, H&UDD for information & necessary action.
7. Try. Officer Concerned for information & n/a
8. Pvt. Secy. to. Commr./Secy. H&UDD. for inf. of the Commr./Secy. H&UDD.
9. Govt. Order files (w.2.s.c.)
10. I/c Official website H&UDD.


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