File No.HUD-PLAN0SBM/4/2022-01-HOUSING &URBAN DEVELOPMENT DEPARTMENT Tel No. 0194-2506255/0191-2574196 email: dphud2018@gmail.com

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

-:0:-

Subject:- Release of Central Share as Mobilization Advance under Capacity Building, Solid Waste Management and Used Water Management component under SBM2.0 during 2021-22.

Ref. No. (i) Ministry of Housing & Urban Affairs, Govt. of India's Sanction Letter Nos. 17/20/2019-SBM-I(Part-1) (E-9117618) Dated 18.02.2022 and No. 17/20/2019-SBM-I(Part-1) (E-9117618) Dated 21.02.2022.

(ii) Finance Department's BEAM Order No.19/CSS/FDR//FDR/Resource/BE-2021-

2022/3/7 dated 23.03.2022

## Government Order No. $\frac{L/l}{2}$ JKUT(HUD) of 2022 Dated 29 .03.2022

Sanction is hereby accorded to the release of Rs.480.00 Lacs (Rupees Four Hundred Eighty Lacs only) in favour of Mission Director, Swachh Bharat Mission 2.0 as Central Share for mobilization advance of various components under Swachh Bharat Mission 2.0 viz. Capacity Building, Solid Waste Management and Used Water Management during 2021-22 as per the activity-wise details given in **Annexure-A** to this Govt. Order.

The Director Finance, H&UDD shall draw the funds in advance from the Treasury through WDC Bill and credit the same in the official Bank A/c of Single Nodal Agency of SBM(U) bearing Account No. 0343010200000803 maintained at J&K Bank Channi Hamat, Jammu being operated by Director Urban Local Bodies, Jammu

However, further release of funds shall be subject to fulfillment of the following conditions by the Mission Directorate and Single Nodal Agency:

- (i) While releasing funds to beneficiaries/ULBs, the release of funds under Capacity Building and Solid Waste Management /Used Water Management components shall be restricted to and governed by the relevant paras of the Operational guidelines of SBM(U) 2.0
- (ii) Strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O. M. No. 1(3)PFMS/FCD/2020 dated 23<sup>rd</sup> March, 2021.
- (iii) The Mission Directorate and Single Nodal agency shall ensure that the interest earned from the funds released should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
- (iv) SNA and implementing Agencies (IAs) will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
- (v) The implementing agencies shall comply with the terms and conditions stipulated in the guidelines and the instructions issued by the Ministry of Housing & Urban Affairs, Govt. of India;
- (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 shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR 2017.
- (viii) Necessary sanctions/approvals/compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority (ies)
- (ix) The Mission Directorate and Nodal Agency and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.

J'mp

- The Mission Directorate and Nodal Agency SBM(U) shall utilize the grant in (X) accordance with the approved guidelines for the implementation of the Mission .
- The Mission Directorate and Nodal Agency SBM(U) shall furnish the Utilization (xi)Certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines .
- The Mission Directorate and Single Nodal Agency SBM(U shall submit the utilization Certificate along with Red Accounts for the released amount to Admn. (XII) Department /Accountant General Office within stipulated time.
- All video graphic/photographic evidence of works both shall be maintained and the physical and financial progress report shall be furnished to the Admn. Department (XIII)
- No expenditure shall be incurred against the Revised Cost which has not been (XIV) approved by the Competent Authority.

The expenditure on this account shall be debited to the following budget classification:-

Budget Controlling	BEAMS Order No. & Date	Budget Classification	Detailed Head with Code	Amount Rs.480.00 lakhs
Officer Administrative Secretary, H&UDD , J&K	19/CSS/FDR//FDR/Res ources-BE/2021- 2022/3/7 Dated 23.03.2022	19-4217-03- 800-0031-2428	115 Works	

This issues with the concurrence to the advance drawal conveyed by Finance Department vide their UO No. 38677-FD-RES0CSS/82/2021-03/FD/473 dated 23.03.2022.

By Order of Government of Jammu & Kashmir

Sd/-(Dheeraj Gupta ) IAS Principal Secretary to Govt. Housing & Urban Dev. Department. Dated:29.03.2022

No.:HUD-PLAN0SBM/4/2022(C.C.: 150887)

Copy to the:-

- 1. Joint Secretary Ministry of Housing & Urban Affairs, Govt. of India
- Financial Commissioner/Addl. Chief Secretary Finance, J&K
- Joint Secretary, Ministry of Housing & Urban Affairs, Govt. of India.
- Mission Director, SBM(U) 2.0
- Director Finance H&UDD, for information
- Director Archives, Archaeology & Museums, J&K
- Treasury officer, Civil Secretariat Jammu
- Pvt. Secy. to Prpl. Secy. H&UDD for information of the Prpl. Secy. H&UDD.

(M. Ishfaq Pakchiwal) Director Planning

Housing & Urban Dev. Department