

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

Subject:- Release of funds under Urban Development Sector - Capex Budget 2015-16.
Ref:- Planning & Dev. Department's authorization conveyed vide Govt. Order. No.126-PD of 2015 Dated 16.07.2015 & No. Govt. Order No. 26-PD of 2016 Dated 03.02.2016.

Government Order No: - 104 -HUD of 2016
Dated 22 -03-2016

Sanction is accorded to the release of **Rs. 96.00 lacs (Rupees Ninety Six lacs) only) in favour of Mission Director Swachh Bharat Mission(Urban)** under the scheme "Addl. State contribution for Individual HHL/Community Toilet - Swachh Bharat Mission" of Urban Development Sector under Capex Budget 2015-16 ,to be utilized on Completion /Construction of Community Type Latrines.

The Director Finance, H&UDD shall draw the funds in advance from Treasury through WDC Bill and credit the same in the official Bank of Mission Director Swachh Bharat Mission (Urban) bearing A/c No. **0110040500000063** for further releases to the implementing agencies.

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 on those components of the schemes only which have been technically sanctioned and administratively approved by the Competent Authority;
- (iii) **the funds shall not be utilized for the schemes/works which have not been approved by the Administrative Department.**
- (iv) the implementing agency shall ensure that there is no overlapping of funds for the works being executed;
- (v) the funds so released shall not be available for any re-appropriation/diversion;
- (vi) the expenditure shall commensurate with the physical progress achieved;
- (vii) the Director Finance of the Department shall vouchsafe the utilization of funds as per codal procedure/guidelines.

- (viii) the Utilization certificate for the released amount shall be submitted to the Department within the stipulated time;
- (ix) all video graphic/photographic evidence of works both shall be maintained.
- (x) the physical and financial progress report shall be furnished to the Admn. Deptt. well in time;
- (xi) no expenditure shall be incurred against Revised Cost which has not been approved by the Competent Authority.

This issues with the concurrence to the advance drawal of funds conveyed by the Finance Department vide their UO NO. FD-VII-19(04)II-HUD/Adv. Drawal-I dated 19.03.2016

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: 0011 State Plan Normal
- Sub. Head: 1297-Urban Development

By order of the Govt. of Jammu & Kashmir.

Sd/-

(Bipul Pathak) IAS.

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

No:- HUD/Plan/202/2015/Part File

Dated 22 -03-2016

Copy to the:-

1. Financial Commissioner, Planning & Dev. Deptt.
2. Commissioner/ Secy. to Govt. Finance Deptt.
3. Mission Director Swachh Bharat Mission.
4. Accountant General, J&K Srinagar
5. Director Finance H&UDD.
6. Try. Officer Concerned for information & n/a
7. Pvt. Secy. to Commr/Secy. H&UDD. for inf. of the Commr./Secy. H&UDD.
8. Govt. Order files (w.2.s.c.)
9. I/c Official website H&UDD.


(P. S. Kakroo)

Joint Director (P&S)

 Housing & Urban Dev. Deptt.

