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

Srinagar/Jammu

-:0:-

- Subject:- Release of Funds as ACA for Solid Waste Management Project Srinagar.
- Ref:- (i) Ministry of Urban Development GOI's sanction letter No. 59(1)/PF-1/2013-1751 dated 26.3.2014.
  - (ii) Letter No. SMC/CSO/439 dated 15.05.20152 from Commissioner Srinagar Municipal Corporation.
  - (iii) UO No. FD-/Res/29/UIDSMT/ACA/2006-07/II/605 dated 11.12.2015 and No. FD-/Res/29/UIDSMT/ACA/2006-07/II/721 dated 08.02.2015 from Finance Department.

Govt. Order No. 49-HUD of 2016 Dated: 19-02-2016

Sanction is accorded to the release of funds to the tune of Rs.2069.40 lacs (Rupees Twenty Crore Sixty Nine lacs and Forty Thousand ) only alongwith its advance drawal in favour of Commissioner Municipal Corporation, Srinagar as first installment of Additional Central Assistance (ACA) for "Solid Waste Management Project Srinagar" under JNNURM for its utilization during the current financial year 2015-16.

The Director, Finance H&UDD shall draw the funds in advance from Treasury through WDC Bill and place the same at the disposal of Commissoner SMC, in the shape of Hundi.

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 and as per the guidelines of the Scheme.
- (iii) The utilization of funds shall be made strictly as per the DPR approved by MOUD, GOI for an amount of Rs.91.97 Crore
- (iv) the funds so released shall not be available for any reappropriation/diversion.
- (v) the implementing agency shall ensure that there is no overlapping of funds for the works being executed;

- the Director Finance of the Deptt. shall vouchsafe the utilization of funds as per codal procedure/guidelines;
- (vii) the Utilization Certificate of the amount is rendered to the concerned quarters within the stipulated time;
- (viii) the expenditure shall commensurate with the physical progress achieved:
- that all video graphic/photographic evidence of works both preexecution & post execution shall be maintained;
- 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

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: 2232-JNNURM- Capital Assets (SMUIG)

This issues with the concurrence to the advance drawal of funds conveyed by Finance Department as referred to above.

### By order of the Govt. of Jammu & Kashmir.

Sd/-

#### (Bipul Pathak) IAS.

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

## No:- HUD/Plan/33/CSS/2014

Dated 19-02-2016

Copy to the:-

- Financial Commissioner. Planning & Dev. Deptt
- Commissioner/ Secretary to Govt. Finance Deptt.
- Accountant General, J&K Srinagar
- Chief Executive Officer, J&K SUIDA for information
- Commissioner, Municipal Corporation, Srinagar
- Director, Finance H&UDD for information& n/a
- Try. Officer Concerned for information & n/a
- Pvt. Secy. to. Commr./Secy. H&UDD. for inf. of the Commr./Secy. H&UDD.
- Govt. Order files (w.2.s.c.)
- I/c Official website H&UDD.

(P. S. Kakroo)

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