## Government of Jammu & Kashmir Housing & Urban Development Department Civil Secretariat Jammu/Kashmir. \*\*\*\*O\*\*\*\*

Subject: -Release of funds as Matching State Share for implementation of various schemes under JNNURM for the financial year 2013-14.

Reference:-Planning & Development Department's authorization communication No:-01-PD of 2013, dated: - 15.04.2013, issued under endorsement No:-PD/ 2013-14/ Coord-101/01-A,dated:-02.04..2013 and No:-PD/ 2013-14/ Coord-101/01-A,dated:-26.04..2013.

## Government Order No: - 98 - HUD of 2014 Dated: - 25 - 03 - 2014

In continuation to Government Order No:-317-HUD/Plan of 2013,dated:-20.12.2013, Sanction is hereby accorded to the release of funds amounting to Rs.1576.20 lacs (Rupees Fifteen Hundred Seventy Six Lacs and Twenty Thousand) only along with advance drawal and placement of the same at the disposal of Chief Executive Officer J&K State Urban Infrastructure Development Agency (SUIDA) as Matching State Share against additional Central Assistance under (JNNURM), thereby raising the total releases to Rs.1625.00 lacs during the current financial year 2013-14.

The funds released now shall be utilized for the projects sanctioned /approved under various components of JnNURM only after the schematic break-up is communicated by this department.

The FA/CAO H&UDD shall draw the said funds in advance through WDC bill and credit the same in the official bank Account No:-18239 favouring Chief Executive Officer J&K SUIDA.

However, the release of funds is subject to the completion of the following condition;-

- i. The release of funds does not confer the sanction to incure the expenditure and shall be booked only after observing all codal formalities.
- ii. The funds shall be utilized on the components of the projects only which are technically vetted/sanctioned and administratively approved by the competent authorities.
- iii. The funds shall not be utilized on clearance of any past liability.
- iv. The executing agency shall ensure that there is no duplication of work /overlapping of funds for the works being executed.
- v. The funds so released shall not be available for any reappropriation/diversion.
- vi. The agency shall furnish physical/financial progress report to this department as well as G.O.I on monthly basis.
- vii. The agency shall release the funds for the components as per DPR's approved by G.O.I.
- viii. That all post execution-under execution and after execution video graphic/photographic evidence of works shall be recorded and maintained.

- ix. The UC's of the funds released shall be furnished to this department expeditiously by or before the end of financial year preferably on 1.04.2014.
- x. The FA/CAO of the department shall vouchsafe the utilization of funds as per codal procedure/G.O.I guidelines.
- xi. The executing agency shall ensure to furnish the interest earned on these funds for whatever period these remain un-utilized for remittance of the interest amount to the state exchequer.
- xii. The funds now released shall be utilized only after the schematic break-up is communicated to you by this department.

The expenditure on this account shall be debited as per following classification for proper accounting:-

Demand No: 19

• Major Head: 4217-Capital outlay on Urban Dev.

• Sub-major Head: 03 IDSMT

Minor Head: 800-Other Expenditure.
Group Head: 0011-State Plan SPA.

• Sub-Head: 1297-Urban Development-JnNURM.

This issue with the concurrence of Finance Department conveyed vide their U.O.No:-FD/VII-19 (04) II-HUD/Adv. Drawal, dated;-20.08.2013.

By order of the Government of Jammu and Kashmir.

Sd/=

Satish Nehru (IAS)
Secretary to Government,
Housing & Urban Development Deptt,

No: HUD/Plan/18/2005,

dated: 25 -03-2014.

Copy for information/necessary action to the:-

M. Principal Secretary to Government, Planning Development Department.

- 2. Principal Secretary to Government Finance Department.
- 3. Accountant General, J&K Srinagar.
- 4. Chief Executive Officer, J&K SUIDA.
- 5. FA/CAO, H&UDD information and necessary action.
- 6. Special Assistant to Hon'ble Minister H&UDD for information of Hon'ble Minster.
- 7. Treasury Officer concerned for information.
- 8. Private Secretary to Secretary H&UDD for information of Secretary.
- 9. HCM Secretariat.

10.Govt. Order File (w.3.s.c) /Concerned File.

Joint Director (P&S)

Housing & Urban Development Deptt.

25/23