

Government of Jammu and Kashmir,
Housing & Urban Development Department,
J&K Civil Secretariat,
Srinagar/Jammu

Subject:- Release of funds on account of payment as Additional Central Share for clearance of reimbursement claim for reimbursement of expenditure incurred under BSUP/IHSDP.

Ref:- 1. Ministry of Housing & Urban Poverty Alleviation (NURM Division)
G.O India sanctioned conveyed vide No. N-11035/10/2010-IHSDP/HFA-3(P-3001595) dated 31.03.2017.

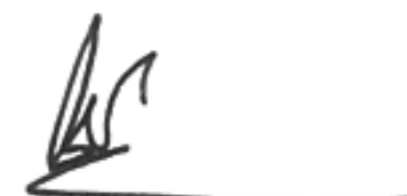
GOVERNMENT ORDER NO. 160-HUD OF 2017
DATED:- 03-07-2017

Sanction is hereby accorded to the release of **Rs. 15.64 Lakh (Rupees Fifteen Lakh Sixty Four thousand only)** along with its advance drawal for further placement of the same at the disposal of Chief Executive Officer, J&K State Urban Infrastructure Development Agency (SUIDA) as ACA (Grant) for TPIM charges on BSUP/IHSDP projects.

The Director Finance, H&UDD shall draw the funds in advance from treasury through WDC bill and credit the same in the official Saving Bank Account No. 18239 favoring CEO, J&K SUIDA.

However, the release of funds is subject to the following conditions that:-

- i. the CEO, SUIDA 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 Component Authority;
- iii. the executing 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 June 2017;
- 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 : 0031-CSS
- Sub-Head : 2232- JNNURM (BSUP/IHSDP)

This issue with the concurrence of Finance Department vides UO No. FD/Res/CSS/RAY/29/2015-16/184 dated 06.06.2017.

By order of the Government of Jammu and Kashmir.

Sd/-

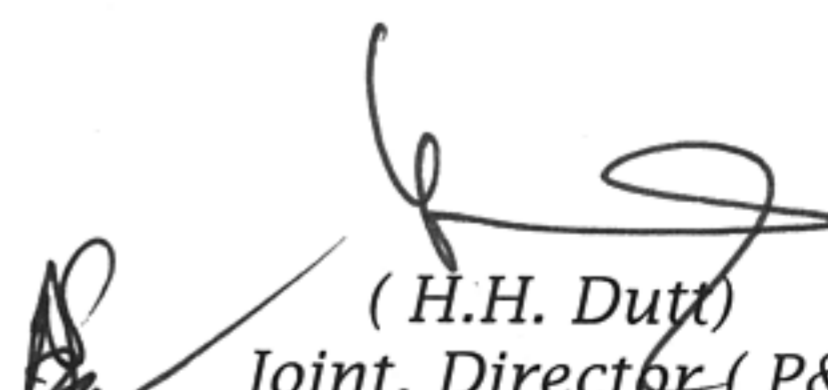
(Hirdesh Kumar Singh) IAS
Commissioner Secretary to Govt.
Housing & Urban Dev. Deptt.

No. HUD/Plan/35/2007(part II)

Dated:- 03.07.2017

Copy for information/necessary action to the:-

1. Joint Secretary, Ministry of Urban Development, GoI Nirman Bhawan New Delhi
2. Financial Commissioner, Planning Development & Monitoring Department.
3. Commissioner Secretary to Government, Finance Department.
4. Accountant General, J&K Srinagar.
5. Director Finance, Housing & Urban Development Department.
6. Chief Executive Officer J&K SUIDA
7. Try. Officer concerned for information.
8. Private Secretary to Commr/ Secy to Govt., H&UDD for information of Commr/Secy.
9. Govt. order File (w.3.s.c)/concerned file.


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