



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

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Subject: - Release of Matching State Share under Swachh Bharat Mission (Urban) for the F.Y 2017-18.

Reference: Planning Development and Monitoring Department's Govt. Order No: 336-PD of 2017, dated: 25.10.2017.

**Government Order No. 55 -HUD of 2018**  
**Dated 22.02.2018**

In continuation to Govt. Order No. 264-HUD of 2017 dated 30.11.2017, sanction is here by accorded to the release of funds of **Rs. 10.50 Crore ( Rupees Ten Crore and Fifty Lacs) only** in favour of **Mission Director, SBM(U)** as Matching State Share of SBM(U) amounting to Rs. 6.00 Crore and Rs. 4.50 Crore as Additional contribution of State for construction of IHHT and CT/PT in terms of Govt. Order No: 121-HUD of 2017, dated: 12.05.2017, for its utilization during current financial year (2017-18) under Swachh Bharat Mission out of State Capex Budget 2017-18 approved for the purpose in "Urban Development Sector".

With this release the total releases made so far aggregated to Rs. 28.00 Crore during the current financial year i.e. Rs. 16.00 Crore as State Matching Share of SBM(U) and Rs. 12.00 Crore as Additional Contribution of State for Construction of IHHT and CT/PTs.

The Director, Finance H&UDD shall draw the funds in advance from treasury and credit into the official bank Account of Mission Director, Swachh Bharat Mission (U), maintained in the J&K Bank Moving Sectt. Branch bearing CD Account No: **0110040500000063** immediately.

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 for execution of the scheme strictly as per originally approved components and according to GOI's prescribed guidelines
- (iii) the implementing agency shall ensure that there is no overlapping of funds for the works being executed;
- (iv) the funds so released shall not be available for any re-appropriation/diversion;
- (v) the expenditure shall commensurate with the physical progress achieved;

- (vi) the implementing agencies shall vouchsafe the utilization of funds as per codal procedure/GOIs guidelines;
- (vii) all video graphic/photographic evidence of works both shall be maintained.
- (viii) the physical and financial progress report alongwith Utilization Certificate of the funds released shall be furnished as early as possible and definitely well before 31.3.2018 to GOI, with a copy to Finance Department.

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

**Demand No. 19:**

- Major Head : 4217- Capital Outlay on Urban Development
- Sub Major Head : 03 IDSMT
- Minor Head : 800 Other Expenditure
- Group Head : 0011-General
- Sub. Head : 1297-Urban development

**This issue with the concurrence to the advance drawal of funds conveyed by Finance Deptt. vide their U.O. No: FD-VII-19(04)II-HUD/Adv.Drawal-I dated 19.2.2018**

By order of the Govt. of Jammu & Kashmir.

**Sd/-**  
**(K.B.Agarwal) IAS**  
Financial Commissioner,  
Housing & Urban Dev. Department

**No: - HUD/Plan/MSS/47/2017**

**Dated: 22.02.2018**

**Copy for information to the:-**

1. Joint Secretary. Ministry of Housing & Urban Affairs, Govt. of India.
2. Principal Secretary to Govt. Finance Deptt.
3. Commissioner/ Secretary, Planning Development & Monitoring Deptt
4. Accountant General, J&K Srinagar.
5. Director Finance H&UDD for information & necessary action.
6. OSD to Hon'ble Dy. CM (Hon'ble Minister H&UDD) for information of Hon'ble Minister H&UDD.
7. Try. Officer Concerned for information & n/a
8. Private Secretary to Hon'ble MoS for information of the Hon'ble MoS H&UDD.
9. Private Secretary to Financial Commissioner, H&UDD for information to FC, H&UDD.
10. Govt. Order file (w.2.s.c.)
11. Incharge official website H&UDD.

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