



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

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Subject:- Release of part payment of Rs. 158.4075 crore to J&K State against during 2017-18 as 2nd installment of total committed Central Assistance (CA) (40%) of Rs. 533.72 Crore against SAAPs-I,II & III for the entire Mission period i.e. 2015-2020 under AMRUT.

Ref. No. Ministry of Housing & Urban Affairs, Govt. of India vide Sanction letter No. K-16015/51/2016-AMRUT-1B Dated 22.03.2018

Government Order No. 121 HUD of 2018
Dated 29 . 03.2018

Sanction is hereby accorded to the release of **Rs.158.4075 Crore (Rupees One Hundred Fifty Eight Crore Forty lacs Seventy Five Thousand) only in favour of Mission Director AMRUT as 2nd installment of total committed Central Assistance (40%) of the total committed Central Assistance of Rs. 533.72 Crore against SAAPs-I,II & III for the entire Mission period i.e. 2015-2020 under AMRUT during 2017-18**

The Director Finance H&UDD shall draw the funds in advance from treasury through WDC Bill and credit the same in the official Bank Account of Mission Director, AMRUT bearing Account No. **0110040500000061** maintained at J&K Bank Moving Branch Civil Secretariat, Jammu/Srinagar for further releases to 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 for execution of the scheme strictly as per originally approved components and according to GOI's prescribed guidelines which have been technically sanctioned and administratively approved by the Competent Authority;
- (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;

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- (vi) the Director Finance H&UDD 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 to:-

Demand No. 19

Major Head: 4217- Capital Outlays on Urban Development
Sub Major Head: 03- IDSMT
Minor Head: 800-Other Expenditure
Group Head: 0031-CSS
Detailed Head: 1297-Urban Development

This issues with the authorization & concurrence of advance drawal conveyed by Finance Department vide UO No. FD/Res/CSS/AMRUT/30/2015-16/115/810 Dated 28.03.2018

By Order of Govt. of Jammu & Kashmir.

Sd/-

(K.B.Agarwal) IAS
Financial Commissioner
Housing & Urban Dev. Department.

No. HUD/Plan/AMRUT/20/2018-CSS Dated 29. 03.2018

Copy to the:-

1. Joint Secretary, Ministry of Housing & Urban Affairs, Govt. of India.
2. Principal Secretary to Govt. Finance Department
3. Principal Secretary to Govt. Planning Dev.& Monitoring Deptt.
4. Accountant General, J&K Jammu
5. OSD to Hon'ble Deputy Chief Minister/Hon'ble Minister H&UD for information of the Hon'ble Minister.
- 6. Director Finance H&UDD. for information & n/a**
7. Director Archives, Archaeology and Museums, J&K Jammu
8. Spl. Asstt. to Hon'ble MoS H&UD. for information of the Hon'ble MoS H&UD.
9. Pvt. Secy. to Financial Commissioner H&UDD for information of the FC, H&UDD.
10. Govt. Order File (w.2.s.c.)
11. File.

(H.H.Dutt)

Joint Director (P&S)

Housing & Urban Dev. Department.