

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

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Subject:- *Release of funds for an amount of Rs. 40.45 crores as 1st Instalment of Additional Central Assistance for implementation of projects related to Water Supply, Sewerage, Drainage, Urban Transport (Non-Motorized) and Parks approved in SAAP-III under AMRUT. .*

Ref:- Ministry of Urban Development, Govt. of Indi's Sanction letter No: K-16015/51/2016-AMRUT-II, dated: 28.04.2017,.

Government Order No. 149 -HUD of 2017

D a t e d: 21 -06- 2017

Sanction is hereby accorded to the release of **Rs. 40.45 crores** (Rupees Forty Crores And Forty Five Lacs only) only in favour of Mission Director, Atal Mission for Rejuvenation and Urban Transformation (AMRUT) as released by the Ministry of Urban Development, GoI vide No: K-16015/51/2016-AMRUT-II, dated: 28.04.2017, as 1st Installment (20% of approved SAAP-III amounting to Rs. 202.25 Crore) of Central Assistance for implementation of projects related to Water Supply, Sewerage, Drainage, Urban Transport (Non-Motorized) and Parks under AMRUT for the year 2017-18.

The Director, Finance H&UDD shall draw the funds in advance from Treasury through WDC Bill and place the same in the official Bank Account bearing No. **0110040500000061** of Mission Director AMRUT maintained in the J&K Bank Moving Branch Civil Secretariat, Jammu/Srinagar.

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;
- (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 31.3.2017 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 OL on Urban Development
- Sub Major Head: 03 IDSMT
- Minor Head: 800 Other Expenditure
- Group Head: 0031- CSS
- Sub. Head: 1297-Urban Development

This issues with the authorization & concurrence to the advance drawal of funds conveyed by Finance Deptt. vide their U.O No. FD/Res/CSS/ AMRUT/30/2015-16/115/200 dated 09-06-2017.

By order of the Govt. of Jammu & Kashmir.

Sd/-


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

No:- HUD/Plan/96/2015 -I

Dated 21-06-2017

Copy to the:-

1. Joint Secretary, Ministry of Urban Development, Govt. of India
2. Financial Commissioner, Planning Dev. & Monitoring Deptt.
3. Director, AMRUT, Ministry of Urban Development Govt. of India
4. Commissioner/ Secy. to Govt. Finance Deptt.
5. Accountant General, J&K Srinagar
6. Director Finance H&UDD. for inf. & n/a
7. OSD to Hon'ble Deputy Chief Minister/Hon'ble Minister H&UDD for inf. of the Hon'ble Minister H&UDD.
8. Try. Officer Concerned for information & n/a
9. PS to Hon'ble MOS H&UDD. for inf. of the Hon'ble Minister H&UDD
10. Pvt. Secy. to Commr./Secy. H&UDD./Mission Director AMRUT for inf. of the Commr./Secy. H&UDD./Mission Director AMRUT.
11. Govt. Order files (w.2.s.c.)
12. I/c Official website H&UDD
13. Govt. Order file (w.2.s.c.)


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