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

Srinagar/Jammu

Subject:- Release of funds under Urban Development Sector - Capex

Budget 2015-16.

Ref:- Planning & Dev. Department's authorization conveyed vide

Govt. Order. No.126-PD of 2015 Dated 16.07.2015 & No. Govt.

Order No. 26-PD of 2016 Dated 03.02.2016.

## Government Order No: - 105 - HUD of 2016 Dated 22-03-2016

In continuation to Govt. Order No. 05-HUD of 2015 dated 06.01.2016, sanction is accorded to the further release of Rs. 375.00 lacs (Rupees Three Hundred Seventy Five lacs) only) in favour of Mission Director AMRUT under Capex Budget 2015016 of Urban Development Sector, to be utilized as State Share for AMRUT for the year 2015-16, thereby aggregating total releases under the scheme to the tune of Rs. 13.75 Crore during 2015-016.

The Director Finance, H&UDD shall draw the funds in advance from Treasury through WDC Bill and credit the same in the official Bank of Mission Director AMRUT bearing A/c No. 0110040500000061 for further releases to the implementing agencies.

The release & subsequent utilization of funds is subject to the following conditions that:-

- (i) the agency shall transfer the funds to the implementing agencies as per the financial pattern in the guidelines of GOI for the programme under AMRUT and for the specific purpose for which it has been released;
- (ii) the release of funds does not confer the sanction to incur the expenditure which should be booked only after observing all codal formalities;
- (iii) the funds shall be utilized on those components of the schemes only which have been technically sanctioned and administratively approved by the Competent Authority & as per the guidelines of eh scheme.
- (iv) the implementing agency shall ensure that there is no overlapping of funds for the works being executed;
- (v) the funds so released shall not be available for any reappropriation/diversion;
- (vi) the expenditure shall commensurate with the physical progress achieved;

- (vii) the Director Finance of the Department shall vouchsafe the utilization of funds as per codal procedure/guidelines.
- (viii) the Utilization certificate for the released amount shall be submitted to the Department within the stipulated time;
- (ix) all video graphic/photographic evidence of works both shall be maintained.
- (x) the physical and financial progress report shall be furnished to the Admn. Deptt. well in time;
- (xi) no expenditure shall be incurred against Revised Cost which has not been approved by the Competent Authority.

This issues with the concurrence to the advance drawal of funds conveyed by the Finance Department vide their UO NO. FD-VII-19(04)II-HUD/Adv. Drawal-I dated 19.03.2016

The expenditure on this account shall be debited to:-

## Demand No. 19:

- Major Head: 4217- Capital OL on Urban Development
- ➤ Sub Major Head: 03 IDSMT
- ➤ Minor Head: 800 Other Expenditure
- Group Head: 0011 State Plan Normal
- Sub. Head: 1297-Urban Development

By order of the Govt. of Jammu & Kashmir.

Sd/-

(Bipul Pathak) IAS.

Commissioner/ Secretary to Govt. Housing & Urban Dev. Deptt

## No:- HUD/Plan/202/2015/Part File Dated 22 -03-2016 Copy to the:-

- 1. Financial Commissioner, Planning & Dev. Deptt.
- 2. Commissioner/ Secy. to Govt. Finance Deptt.
- 3. Mission Director AMRUT.
- 4. Accountant General, J&K Srinagar
- 5. Director Finance H&UDD.
- 6. Try. Officer Concerned for information & n/a
- 7. Pvt. Secy. to Commr/Secy. H&UDD. for inf. of the Commr./Secy. H&UDD.
- 8. Govt. Order files (w.2.s.c.)
- 9. I/c Official website H&UDD.

(P. S. Kakroo)

Joint Director (P&S)

Housing & Urban Dev. Deptt(