

GOVERNMENT OF JAMMU AND KASHMIR
JAL SHAKTI DEPARTMENT
CIVIL SECRETARIAT, JAMMU / KASHMIR

Subject:- Authorization alongwith permission for advance drawl of Rs 48.60 lakh (Rupees Forty Eight Lakh Sixty Thousand only) for its utilization during 2024-25.

Government order No. 114 -JK(JSD) of 2024

Dated. 30-05-2024

Sanction is hereby accorded to the release of funds to the tune of Rs 48.60 lacs ((Rupees Forty Eight Lakh Sixty Thousand only) alongwith sanction of advance drawl in favour of Chief Engineer, Jal Shakti (I&FC) Department Kashmir for its utilization during the current financial year 2024-25, who shall draw the funds in advance and credit the same in State Nodal Account No. 0110040510000156 of CSS- Flood Management and Border Area Development Programme maintained in J&K Bank Moving Secretariat. Civil Secretariat.

Advance drawl so concurred is subject to the following conditions:

- 1- The conditions stipulated in BEAMS generated order No. & date may be adhered to in letter and spirit.
- 2- That the department shall incur the expenditure as per the relevant scheme guidelines of CSS and fulfillment of all required codal formalities as prescribed under GFR , after following due e-tendering procedures.
- 3- That the expenditure shall be booked on approved items and with approval of competent authority.
- 4- That necessary financial concurrence, AA/TS etc wherever required must be in place before booking the expenditure.
- 5- That the detailed Red DC account of the advance drawl shall be furnished to all the concerned quarters within stipulated time.
- 6- That the procedure for release of funds under CSS and monitoring of utilization of released funds shall be strictly adhered to as per guideliness / order from time to time by the Department of Expenditure, PFMS Division, Ministry of Finance Government of India.

This issue with the concurrence conveyed by Finance Department for advance drawl of funds vide U.O 223485-FD-RESOCSS/16/2022-03-FD/60 dated 24-05-2024

The expenditure shall be booked as per the following classification for proper accounting.

controlling officer	2201- Chief Engineer I&FC Kashmir
Demand No.	22
Major Head	4711
Sub Major Head	01- Flood control
Minor Head	103- Civil works
Group Head	0031- Centrally sponsored schemes
Sub Head	1449- Flood control Kashmir
Detailed Head	115-works

By Order of Government of Jammu and Kashmir

Sd/-

(Shaleen Kabra) IAS
Financial Commissioner (ACS)
Jal Shakti Department

No. E-7216509- JSD-PS06/11/2021-PLG- PHE dated 30-05-2024

Copy to the;

- 1- Principal Accountant General, J&K Jammu / Kashmir for information.
- 2- Joint Director, MHA (J&K) Govt. of India New Delhi for information.
- 3- Principal Secretary to Govt. Finance Department for information.
- 4- Chief Engineer, jal Shakti (I&FC) Department Kashmir for inf. and n/a.
- 5- Director Planning, Jal Shakti Department Civil Secretariat for inf.
- 6- Treasury Officer concern for information.
- 7- Pvt. Secy to Financial Commissioner (Addl. Chief Secretary), JSD for information of Financial Commissioner (Addl. Chief Secretary)
- 8- office file / record file (w.2.c.s)


Director Finance
Jal Shakti Department