

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

Subject: - Release of UT Matching share under Jal Jeevan Mission 2024-25 and Advance drawal of funds thereof.

Government order No. 233JK (JSD) of 2024

Dated: 15-10-2024

Sanction is hereby accorded to the release of funds to the tune of ₹ 3521.00 lakh (Rupees Thirty five crore twenty one Lakh) only (PHE Kashmir= Rs. 1299.00 lacs + PHE Jammu = Rs 2222.00 lacs) along with the sanction for advance drawal in favour of **Finance Officer (Accounts Officer) Mission Directorate, Jal Jeevan Mission** who shall draw the funds in advance and credit the same in State Nodal Account (Escrow Account No. 0110040100019486) of CS- Jal Jeevan Mission- maintained in the J&K Bank Moving Secretariat, Civil Secretariat, for its utilization during the current financial year 2024-25, subject to the following conditions:

1. The Department shall pursue with National Jal Jeevan Mission, DDWS, MoJs, Gol for early release of central share.
2. The funds shall be utilized for the specific purpose after fulfillment of all codal formalities.
3. The funds shall neither be parked nor diverted in any case.
4. UC's/Red account against the advance drawal shall be furnished to the concerned quarter well in time.
5. The expenditure shall be made strictly in accordance with GFR-2017.
6. The funds shall be utilized after following e-tendering procedure as provided under rules.
7. The funds shall be utilized strictly as per JJM guidelines.
8. The department shall ensure that none of the works under JJM are already under execution under JKIDFC.

This issue with the concurrence conveyed by the Finance Department for advance drawal of funds vide their No. FD - BDGT0D - 23 / 6 / 2021 - 03 - FD - Part (2) (E-7112212) dated 14-10-2024.

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

Demand No.	:	23
Sector	:	B capital account of social service
Major Head	:	4215-Capital Outlay on water supply and sanitation.
Sub Major Head	:	01- water supply
Minor Head	:	102-Rural
Group Head	:	0011
Sub Head	:	1002-PHE Jammu / 1001-PHE Kashmir
Detailed head	:	115-works

By order of Government of Jammu & Kashmir.

Sd/-

(Shaleen Kabra) IAS

**Financial Commissioner (Addl. Chief Secretary)
Jal Shakti Department**

Dated.15-10-2024

No.E-7163792-JSD-SMD0Acct/4/2023-15-JSD

Copy to the:

1. Principal Accountant General, J&K Jammu/ Kashmir for information.
2. Joint Secretary, MHA (J&K) Govt. of India, New Delhi for information.
3. Principal Secretary to Govt. Finance Department for information
4. Mission Director, Directorate of JJM J&K.
5. Chief Engineer, Jal Shakti (PHE) Jammu / Kashmir for information, with the request to transfer the said funds to Accounts Officer Jal Jeevan Mission, through BEAMS.
6. Treasury officer concerned for information.
7. Finance Officer, (Accounts Officer) Mission Directorate, JJM for inf and n/a.
8. Pvt.Secy to Financial Commissioner (Addl. CS), JSD for information of Financial Commissioner(Addl.CS).
9. Office file/ record file (w.2.c.s)


Director Finance
Jal Shakti Department