

Government of Jammu and Kashmir**Jal Shakti Department****Civil Secretariat, Jammu / Kashmir**

Subject: - Release of matching UT Share under JJM during 2022-23 -Advance drawl of funds thereof.

Government Order No. 26 -JK (JSD) of 2023

Dated. 15 -02-2023

Sanction is hereby accorded to the release of funds to the tune of Rs. 84.42 cr (Rupees Eighty Four crore Forty Two Lakhs only) along with the sanction for advance drawl in favour of Finance Officer (Accounts Officer) Mission Directorate Jal Jeevan Mission for its utilization during the current financial year 2022-23 who shall draw the funds in advance and credit the same in State Nodal Account (Escrow Account No. 0110040100019488) of CS-Jal Jeevan Mission, maintained in the J&K Bank Moving Secretariat, Civil Secretariat, subject to the following conditions;

- 1-The funds shall be utilized for the specific purpose for which these have been released after fulfilling all codal formalities.
2. The funds shall neither be parked nor diverted in any case.
- 3- UCs/Red Account of the advance shall be furnished to the concerned quarters well in time.
- 4-The funds shall be utilized after following due e-tendering procedure as provided under rules.
- 5- The funds shall be utilized strictly as per JJM guidelines.

This issue with the concurrence conveyed by the Finance department for advance drawal of funds vide their No. E 7112212 FD-BDGTOD-23/6/2021-03-FD-Part(2) dated 09-02-2023

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 water Supply

Group Head: 0011

Sub head: 1002- PHE Jammu / 1001-PHE Kashmir

Detailed head: 115 works

By order of the Government of Jammu and Kashmir

Sd/-

(Shaleen Kabra), IAS

Principal Secretary to Govt

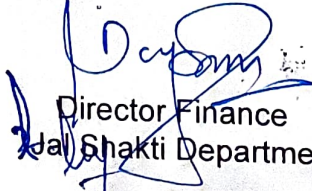
Jal Shakti Department

No. JSD-PSOJJM(AAP)/1/2022-PLG-PHE

Dated 15 -02-2023

Copy to the;

- 1- Accountant General J&K Jammu/ Kashmir
- 2- Joint Secretary, MHA (J&K) Govt. Of India New Delhi for information.
- 3- Administrative Secretary, Finance Department for information.
- 4- Mission Director, JJM , J&K
- 5- Chief Engineer Jal Shakti (PHE) Department Jammu / Kashmir, with the request to transfer the said funds through Beams to Accounts Officer Jal Jeevan Mission
- 6- Finance Officer (Accounts Officer) Jal Jeevan Mission for inf. and n/a.
- 7- Pvt. Secy to Principal Secretary to Govt. Jal Shakti for information of Principal Secretary to Govt.
- 8- Order file / record file / website incharge.


Director Finance
Jal Shakti Department