

Government of Jammu and Kashmir
Jal Shakti Department
Civil Secretariat, Jammu and Kashmir.

Subject: - Release of UT matching share under JalJeevan Mission 2023-24- Advance drawl of funds thereof.

Government order No. 289 -JK(JSD) of 2023
Dated: 27 -12-2023

Sanction is hereby accorded to the release of funds to the tune of Rs 7266.00 lakhs (Rupees Seventy Two crore sixty Six lakh only) (PHE Jammu = Rs. 5000.00 lacs & PHE Kashmir= Rs. 2266.00 lacs) 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 2023-24, 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, subject to the following conditions:

1. The funds shall be utilized for the specific purpose after fulfilment of all codal formalities.
2. The funds shall neither be parked nor diverted in any case.
3. UC's/Red account against the advance drawl shall be furnished to the concerned quarter well in time.
4. The expenditure shall be made strictly in accordance with GFR-2017.
5. The funds shall be utilized after following e-tendering procedure as provided under rules.
6. The funds shall be utilized strictly as per JJM guidelines.
7. 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 drawl of funds vide their U.O No. FD-BDGTOD-23/6/2021-03-FD-Part(2)(E 7112212) dated 16.08.2023.

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
Group Head	:	0011
Sub Head	:	1002-PHE Jammu/ 1001-PHE Kashmir
Detailed head	:	115-works

By order of Government of Jammu & Kashmir.

Sd/-
(ShaleenKabra) IAS
Financial Commissioner (Addl. Chief Secretary)
Jal Shakti Department

No.E-7163792 JSD-SMD0Acct/4/2023-15-Jal Shakti Department

Dated 27-12-2023

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 concern for information.
7. Finance Officer, (Accounts Officer) Mission Directorate, JJM for inf and n/a.
8. Pvt.Secy to Financial Commissioner (Addl. Chief Secretary), JSD for information of Financial Commissioner (Addl. Chief Secretary)
9. Office file/ record file (w.2.c.s)


Director Finance
Jal Shakti Department