

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

Subject:- Comprehensive plan for Flood Management works on River Jhelum and its tributaries Phase-I (sanctioned under PMDP-2015)- authorization for advance drawl for release of matching share through SNA thereof.

Government order No. 50 -JK(JSD) of 2024
Dated: 23 -02-2024

Sanction is hereby accorded to the release of funds to the tune of Rs 337.00 lakhs (Rupees Three crore Thirty Seven lakh only) along with the sanction of advance drawal in favour of Chief Engineer Jal Shakti (I&FC) Kashmir 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 (SNA Account No. 0110040510000156) of CSS- Flood Management and Border Area Development Programme maintained in the J&K Bank Moving Secretariat, Civil Secretariat.

Advance drawl so concurred is subject to the following conditions:

- 1- That the Department shall incur the expenditure as per the relevant scheme guidelines of CSS and after fulfillment of all required codal formalities as prescribed under GFR and after following due e-tendering procedures.
- 2- That the expenditure shall be booked on approved items and with approval of competent authority.
- 3- That the funds should be drawn, if immediately required and should not be parked unnecessarily in the Bank accounts.
- 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 the CSS and monitoring of utilization of released funds shall be strictly adhered to as per guidelines/orders issued from time to time by the Department of Expenditure, PFMS Division, Ministry of Finance, Government of India.

This issue with the concurrence conveyed by the Finance Department for advance drawl of funds vide their U.O No. FD-BDGTOD-22/9/2021-03(59349) dated 15-02-2024

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

Controlling officer	:	2204- Commr. Secretary PHE/I&FC Department
Demand No.	:	22
Major Head	:	4711.
Sub Major Head	:	01- Flood control
Minor Head	:	103- civil works
Group Head	:	0011- General
Sub Head	:	1166- Flood restoration works
Detailed head	:	115-works

By order of Government of Jammu & Kashmir.

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

No. E 26923 JSD-PS06/5/2021-PLG-PHE, I&FC

Dated 23 -02-2024

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- Chief Engineer, Jal Shakti (I&FC) Kashmir for information and n/a .
- 5- Director Planning, Jal Shakti Department for information.
- 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