Government of Jammu and Kashmir Housing & Urban Development Department Civil Secretariat, Jammu/Srinagar

Subject:- Release of Grant-in-Aid of Rs. 10.00 Crore in favour of JKUT towards 3rd installment as Centre Share for implementation of the project of Pollution Abatement of rivers Devika and Tawi at Udhampur under NRCP for the financial year 2021-22.

Ref. No.— Sanction letter No. J-27023/1/2016-NRCD-II Dated 30.12.2021 from GOI Ministry of Jal Shakti Department of Water Resources River Development and Ganga Rejuvenation, National River Conservation Directorate.

Government Order No. 15-1k -HUD of 2022 Dated: 24.02.2022

In continuation to Government Order No 08-HUD of 2021 dated 25.01.2021, sanction is hereby accorded to the release of Rs. 10.00 Crore (Rupees ten Crore) only in favour of Chief Engineer, J&K Urban Environmental Engineering Department (UEED) as 3rd installment of Central share for implementation of the project of "Pollution Abatement of rivers Devika and Tawi at Udhampur under National River Conservation Plan (NRCP) for the financial year 2021-2022. With this releases the total Central share released in favour of CE, JKUEED aggregates to Rs. 60.00 crore. The activity wise break-up of Rs. 10.00 crore of CS released now through BEAMS is detailed hereunder:-

(Rs. in Crore)

		(118: 111 61010)
S. No	Particulars	Funds released under CS
1	Laying of Sewerage Network/STP's/IPS	7.50
2	Development of Ghat	2.50
	Total Sewerage Centre Share	10.00

The Director Finance H&UDD shall draw the funds in advance from treasury through WDC bill and credit the same in the official Bank A/c of Single Nodal Agency No. 0110040510000024 maintained by Chief Engineer, J&K UEED, maintained with J&K Bank Moving Secretariat.

The release & subsequent utilization of funds is subject to the following conditions that:-

- i. the release of funds does not confer the sanction to incur the expenditure which should be booked only after observing all codal formalities;
- ii. the funds shall be utilized strictly in accordance with the Guidelines of the scheme and for the purpose for which it has been sanctioned;
- the funds shall be utilized for execution of the scheme strictly as per originally approved components and according to GOI's prescribed guidelines which have been technically sanctioned and administratively approved by the Competent Authority;
- the funds released for the project should be operated upon by the CE UEED through a separate interest earning bank account. The interest thus earned should be credited to the project and reflected in the Utilization Certificate from time to time and shall be adjusted towards future funds released for the

