

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

Subject:- Release of 1st Installment of CS of funds under the Project - Pollution Abatement and Conservation of River Banganga at Katra in Jammu & Kashmir(J&K) under Nation River Conservation Plan during FY 2024-25.

Ref. 1) Ministry of Jal Shakti, Gol's Sanction Letter Nos. i) J-24023/3/2019-NRCD-II(e-file), dated 20.03.2024, ii) J-24023/3/2019-NRCD-II(e-file), dated 20.3.2024 and iii) J-24023/3/2019-NRCD-II(e-file), dated 29.03.2024

2) Funds released by Finance Department through BEAMS Order No. 19/CSS/FDR//FDR/Resource-BE/2024-2025/9/6 dated:-02.09.2024

Government Order No : 188-JK (HUD) of 2024
Dated: 10. 09.2024

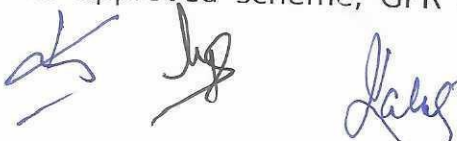
Sanction is hereby accorded to the release of Central share of funds amounting to **Rs. 2003.00 Lakh (Rupees Twenty Crore Three Lakh Only)** under the Project "**Pollution Abatement and Conservation of River Banganga at Katra in Jammu & Kashmir(J&K)**" for utilization during the current financial year 2024-25 as per activity wise breakup given below:-

S.No.	Name of the Activity	Amount (in Lakh)
01	UDDCS2425100001 Pollution Abatement and Conservation of river Banganga at Katra	2003.00

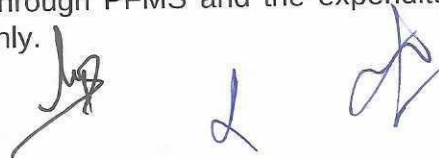
The Director Finance H&UDD shall draw these funds in advance from treasury and credit the same into the official Bank Account of Single Nodal Agency of the Project (Chief Engineer, JKUEED) bearing account No. **0110040510000199**, maintained with J&K Bank, Moving Branch, Civil Secretariat, IFSC JAKA0MOVING.

The release and subsequent utilization of funds shall be subject to fulfillment of the following conditions:-

1. The release of funds does not confer the sanction to incur/book the expenditure which should be booked only after observing all codal formalities and strictly with the allotment cost after obtaining AA from the Competent Authority;
2. The funds shall be utilized strictly in accordance with the project Guidelines and for the purpose for which it have been sanctioned/released and strictly in terms of the condition stipulated in the above referred sanction letter/release order of Ministry of Jal Shakti, Gol and Finance Department.
3. E-tender shall be invited, wherever applicable.
4. All relevant provisions of the approved scheme, GFR 2017 and



- economic instructions issued by the UT/Central Govt. shall be complied with;
5. The funds so released shall not be available for any re-appropriation/diversion.
 6. All necessary instructions relating to implementation of Single Nodal Agency System issued by Department of Expenditure vide OM No. I(13)PFMS/FCD/2020 dated 23rd March, 2021 and further instructions issued till date shall be complied with regard to monitoring and utilization of funds;
 7. There should not be any overlapping of activities under the project with the activities of any other ongoing schemes under CSS/CS/UT Govt. scheme;
 8. The fixed assets created out of this grant shall not be disposed of without prior concurrence/approval of the competent authority;
 9. The expenditure shall commensurate with the physical progress achieved;
 10. The released funds are placed at the disposal of the executing department for utilization as per the actual work done claim after due physical verification;
 11. The physical and financial progress report along with the Utilization Certificate of the funds released shall be furnished as early as possible and definitely well before 31.03.2025 to Gol, with a copy to Finance Department.
 12. The funds shall be utilized for implementation of schemes strictly as per originally approved components/according to Government of India prescribed guidelines and prior approval of the Competent Authority.
 13. The SNA shall send report about the scheme in terms of Physical and Financial Progress made during the current year upto date cumulative expenditure and physical achievements.
 14. The SNA shall release funds to the Child Agencies after obtaining prior approval of the competent authority along with drawing limit through PFMS.
 15. The SNA and the Implementing Agency shall mandatorily use the EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated at least once every day.
 16. In order to strengthen the monitoring mechanism and ensure transparency in project implementation, Third Party Inspection (TPI) system shall be put in place. Their reports are to be examined on a continuous basis and action as appropriate to ensure progress of works in consultation with Gol/Adm Department. Further release of funds shall be subject to satisfactory progress being ensured.
 17. Video graphic/photographic evidence of the works (at different stages of construction i.e. pre, post and during) shall be maintained and preserved. The photographs with geo-coordinates shall be uploaded through Proof Application on BEAMS;
 18. The SNA shall observe all the instructions issued by the Ministry of Finance, Department of Expenditure related to maintenance of SNA Account's/incurring of expenditure through PFMS and the expenditure shall be incurred from the SNA account only.




The expenditure on this account shall be debited as per the following classification:-

CS	19-4217-03-051-0031-6069
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This issues with the authorization & concurrence to the advance drawl of funds conveyed by Finance Department vide U.O. No. 7443214-FD-Reso/14/2024-03 dated:-02.09.2024

By Order of Government of Jammu & Kashmir


(Mandeep Kaur) IAS

Commissioner/Secretary to the Govt.

No: HUD-PLAN0UEED/1/2024-01(7427401)

Dated: 10.09.2024

Copy to the:-

1. Joint Secretary Ministry of Home Affairs -J&K, Govt. of India.
2. Joint Secretary, Ministry of Housing & Urban Affairs, Government of India.
3. Accountant General, J&K, Jammu.
4. Principal Secretary to the Government, Finance Department.
5. Director Finance H&UDD for information and necessary action.
6. Chief, Engineer, JKUEED (SNA for the Project)
7. Director Archives, Archaeology & Museums, J&K
8. Treasury officer, Civil Secretariat J&K.
9. Pvt. Secy. to Commissioner/Secy. to the Govt. H&UDD for information of the Commissioner/Secy. H&UDD.
10. Govt. Order File.
11. Official website HUDD


(Yoginder Katoch)
Joint Director (P&S)
Housing & Urban Dev. Deptt