

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

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Subject:- Release of Grant-in-Aid of Rs. 10.00 Crore in favour of JKUT towards 4th 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(i)** Sanction letter No. J-27023/1/2016-NRCD-II Dated 24.02.2022 from GOI, Ministry of Jal Shakti, Department of Water Resources, River Development and Ganga Rejuvenation, National River Conservation Directorate.
- (ii) Funds released by Finance Department vide BEAMs Order No.19/CSS/FDR//FDR/Resource-BE/2021-2022-3/8 Dated 22.3.2022

Government Order No. 43 -JKUT(HUD) of 2022
Dated. 29 -03.2022

In continuation to Government Order No 15-JKUT(HUD) of 2022 dated 14.02.2022, 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 4th 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 2021-22.

With this release the total Central share released to CE, J&K UEED for the instant project aggregates to the tune of Rs.70.00 crore from inception of the scheme. The activity wise break-up of releases of the project available on BEAMs is as under: -

		(₹. in Cr.)
S.No.	Particular	Funds released CS
1	Laying of Sewerage Network and Construction of 3 Nos. of STPs including IPS	10.00

The Director Finance, H&UDD shall draw the funds in advance from the Treasury through WDC Bill and credit the same in the official Bank A/c of Single Nodal Agency bearing Account No. 0110040510000024 **maintained at J&K Bank Moving Branch, Civil Secretariat, Jammu being operated by Chief Engineer J&K UEED.**

The release and subsequent utilization of funds shall be subject to fulfillment of the following conditions by the Single Nodal Agency/Implementing agency :-

- 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;
- iii) 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;
- iv) 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 project and for any diversion of funds, the signatory of the bank account shall be held responsible;
- v) in order to strengthening the monitoring mechanism and ensure transparency in project implementation, third party inspection system shall be put in place. There reports are to be examined on a continuous basis and action as appropriate to ensure progress of works in consultation with Ministry;
- vi) as per the instructions of Direct Benefit Transfer (DBT) Cell, a separate bank account shall be opened and monitored for the purpose and the account shall be opened for Audit by Central Govt. or C&AG and compliance with DBT scheme;
- vii) GRF shall be followed by Implementing Agency along with the economic instructions issued by the Government of India from time to time;
- viii) Satellite photo with date and latitude and longitude nodes of sewerage treatment plants (STPs), sewerage pumping stations, community toilets, before and after completion of output work depicting the work shall be submitted along with UCs;
- ix) the UC with photographs and physical progress report shall be uploaded in the website of H&UDD and Ministry of Jal Shakti, GoI for public viewing;
- x) a copy of evidence of deposit of TDS/Service Tax in case of contract payment and CST in case of levy-able goods shall be annexed along with the UCs;
- xi) in case of employment through contract, copy of PF and ESI of employees shall be furnished to GoI;
- xii) if the implementing agency does not use the funds for the purpose for which it was released, implementing agency shall be duty bound refund the same with interest;
- xiii) there should not be any overlapping of activities under the project with the activities of ongoing schemes under CSS/CS/State Govt. scheme;
- xiv) all measurable parameters are to be adhered to and periodic review shall be carried out by independent party/institution;
- xv) the fixed assets created out of this grant shall not be disposed of without concurrence of this Ministry.
- xvi) the project shall monitor at regular intervals to ensure its completion within the scheduled timeframe;
- xvii) the implementing agency shall ensure that there is no overlapping of funds for the works being executed;
- xviii) the funds so released shall not be available for any re-appropriation/diversion;

- xix) the choice of technology for Sewage Treatment Plants (STPs) shall be left open during the tendering process by the UEED and will be guided by the least life cycle and latest effluent discharge standard must be achieved.
- xx) details design and engineering of the STPs based on proper survey and investigations before execution shall be ensured by the UEED to achieve economy in the proposal as well as to avoid any shortfall in the design. All construction works proposed in the project shall be designed in accordance with the relevant codes for earthquake design and NDMA guidelines;
- xxi) the UEED shall ensure socio-economic impact of the project at different stages i.e. pre-execution, during execution and post-execution . In this regard, a study to carried out through independent institution/consultant and cost involving for the study borne out of centage charges provided under the project. Terms of Reference (ToR) in this regard may be shared with NRCD.
- xxii) the expenditure shall commensurate with the physical progress achieved;
- xxiii) the implementing agency shall ensure effective control of industrial pollution as per existing environmental laws and would ensure that the industries treat their effluents to prescribed standards before discharge into the sewerage system/river.
- xxiv) the implementing agency shall ensure stakeholder consultations during implementation of the project. The suggestions made are to be taken care of during implementation stage. Benefits of project should adequately propogated in the public through mass awareness components.
- xxv) the implementing agency has to expeditiously share the layout/alignment of sewer lines as well as geo-coordinates of STP and other allied works for the purpose of GIS monitoring after sanction of the project
- xxvi) for construction of STP, the implementing agency shall obtain consent under the Water Act, 1974 from the State Pollution Control Board and after commission of the STP "consent to operate" under the Act would also be obtained from the State Pollution Control Board on regular basis.
- xxvii) the implementing agency shall adhered to the guidelines of Bureau of Energy Efficiency and other related guidelines for energy efficiency building etc to be complied with.
- xxviii) all video graphic/photographic evidence of works both shall be maintained.
- xxix) the funds for the project should be operated by the UEED through a separate interest earning bank account. The interest thus earned should be credited to the project and reflected in the UCs from time to time and shall be adjusted towards future funds released for the project and any diversion of funds, the signatory of the bank account shall be held responsible.

The expenditure on this account shall be debited to the following budget classification:-

Budget Controlling Officer	BEAMS Order No. & Date	Budget Classification	Detailed Head with Code	Amount
Administrative Secretary, H&UDD , J&K	19/CSS/FDR//FDR/ Resources- BE/2021-2022/3/8 Dated 22.03.2022	19-4217-03-051-0031-3337	115 Works	Rs.1000.00 lakhs

This issues with the concurrence to the advance drawal conveyed by Finance Department vide their UO No. 128226 FD-RES0CSS/3/2022-03/476 dated 23.03.2022.

By Order of Government of Jammu & Kashmir

Sd/-

(Dheeraj Gupta) IAS

Principal Secretary to Govt.
Housing & Urban Dev. Department.
Mission Director Smart City Mission

No.:HUD-PLAN0CSS/9/2020 (C.C.: 7589)

Dated :29.03.2022

Copy to the:-

1. Joint Secretary, Ministry of Jal Shakti, GoI, Deptt. of Water Resources River Dev. and Ganga Rejuvenation, National River Conservation Directorate.
2. Joint Secretary Ministry of Home Affairs J&K , Govt. of India
3. Financial Commissioner/Addl. Chief Secretary Finance, J&K
4. Director Finance H&UDD. for information & n/a
5. Chief Engineer, J&K UEED for information & n/a
6. Director Archives, Archaeology & Museums, J&K
7. Treasury officer, Civil Secretariat Jammu
8. Pvt. Secy. to Prpl. Secy. H&UDD for information of the Prpl. Secy. H&UDD.
9. File.

(M. Ishfaq Pakchiwal)

Director Planning
Housing & Urban Dev. Department