

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

**Subject:-** Release of 5<sup>th</sup> installment of Grant-in-Aid of Rs. 24.665 Crore as Centre Share for implementation of the project "Pollution Abatement of rivers Devika and Tawi at Udhampur" under National River Conservation Plan (NRCP) for the financial year 2022-23.

**Ref. No (i)** Ministry of Jal Shakti, Department of Water Resources, River Development and Ganga Rejuvenation, National River Conservation Directorate (NRCD) GoI's sanction letter No. J-27023/1/2016-NRCD-II dated 01.12.2022.

**(ii)** Funds released by Finance Department vide BEAMS Order Nos. 19/CSS/FDR//FDR/Resource-BE/2022-2023/1/5 Dated 18.1.2023 & 19/CSS/FDR//FDR/Resource-BE/2022-2023/1/6 Dated 18.1.2023.

**Government Order No. 17 -JKUT(HUD) of 2023**  
**Dated. 24-01.2023**

In continuation to Government Order No 43-JKUT(HUD) of 2022, dated 29.03.2022, sanction is hereby accorded to the release of 5<sup>th</sup> installment of Grant-in-Aid (Central share) amounting to **Rs. 24.665 Crore (Rupees Twenty Four Crore Sixty Six Lakh Fifty Thousand) only** in favour of Chief Engineer, J&K Urban Environmental Engineering Department (UEED) for utilization on the following activities of the project "Pollution Abatement of rivers Devika and Tawi at Udhampur" under NRCP during the Current Financial Year 2022-23:

			(Rs. in Lac)
S.No.	Work BEAM Code	Name of the Activity/Work	Funds Released as CS
1	UDDCS2021100034	Laying Sewerage Network	1141.00
2	UDDCS2021100035	Sewerage Treatment Plant (STP)	900.00
3	UDDCS2021100037	Centage	25.50
4	UDDCS2023100000	Intermediate Pumping Stations (IPs)	360.00
5	UDDCS2023100001	Electric Sub-Division/PDD	40.00
<b>Total</b>			<b>2466.50</b>

With this release the total Central share of funds released to CE, J&K UEED for the instant project aggregates to Rs. 94.665 crore.

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. 011004051000024 **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 :-

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;
2. The funds shall be utilized strictly in accordance with the Guidelines of the scheme and for the purpose for which it has been sanctioned;
3. 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;
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 dated 23<sup>rd</sup> March, 2021 and further instructions issued till date shall be complied with;



7. The existing Bank Accounts of IAs should be closed and the funds lying in these Accounts shall be transferred to SNA account in due course in terms of the Department of Expenditure OM dated 13<sup>th</sup> October, 2021;
8. The SNAs and the Implementing Agencies (IAs) 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;
9. To avoid excess release, the release would be 'on Account Payment' subject to post adjustable against other/subsequent releases;
10. The project shall be monitored at regular intervals to ensure its completion within the scheduled time frame and also within the sanctioned cost. In no case, any cost escalation, shall be admissible/entertained;
11. 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 the Administrative Department. Further release of funds will be subject to satisfactory progress being ensured;
12. As per the instructions of Direct Benefit Transfer (DBT) Cell, a separate bank account shall be opened and maintained for the purpose and the account shall be open for Audit by Central Govt. or C&AG and compliance with DBT scheme;
13. 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;
14. 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;
15. There should not be any overlapping of activities under the project with the activities of ongoing schemes under CSS/CS/UT Govt. scheme;
16. All measurable parameters are to be adhered to and periodic review shall be carried out by independent party/institution;
17. The fixed assets created out of this grant shall not be disposed of without concurrence of this Ministry;
18. The terms and conditions as stipulated in the order conveying AA & ES of even No. dated 28<sup>th</sup> September, 2018 as well as in respect of the schemes under the Plan issued from time to time, shall be adhered to during implementation of the project;
19. All requisite legal and executive measures shall be taken to ensure that the Local Bodies augment their resources for operation and maintenance of the assets created under the River Conservation Plan;
20. 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. For any diversion of funds, the signatory of the bank account shall be held responsible;
21. In case of employment through contract, copy of PF and ESI of employees shall be furnished;
22. 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;
23. 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;
24. 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 be 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;
25. The expenditure shall commensurate with the physical progress achieved;
26. 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;
27. 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 be propagated in the public through mass awareness components;



28. 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;
29. 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;
30. 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 and on the website of Ministry of Jal Shakti, Gol for public domain;
31. That the DDO shall ensure that 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;
32. The Implementing Agency shall furnished the UC as per the prescribed format by 15<sup>th</sup> May, 2023 and also rendered Red DC Account to AG office timely. Further release of funds will be considered after receipt of Utilization Certificate in Form GFR 12C, duly signed by all concerned, along with statement showing clearly the physical and the financial progress of implementation of works in terms of percentages.

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

Demand No.	19-Housing & Urban Development Deptt.
Major Head	4217-Capital Outlay on Urban Development
Sub-Major Head	03-IDSMT
Minor Head	051-Construction
Group Head	0031-CSS
Sub-Head	3337-Sewerage
Detailed Head	115-Works

This issues with the concurrence to the advance drawal conveyed by Finance Department vide their UO No. 140516-FD-RES0CSS/6/2022-03-296, dated 18.01.2023.

**By Order of Government of Jammu & Kashmir**

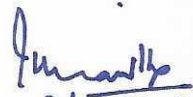
**Sd/-**  
**(Dheeraj Gupta ) IAS**  
Principal Secretary to Govt.  
Housing & Urban Dev. Department.

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

Dated: 24.01.2023.

Copy to the:-

1. Joint Secretary, Ministry of Jal Shakti, Gol, 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. Govt. Order File.

  
24.01.2023  
(M.I. Pakchiwal)  
Director (P&S)

Housing & Urban Development Department.