

**GOVERNMENT OF JAMMU AND KASHMIR
JAL SHAKTI DEPARTMENT
CIVIL SECRETARIAT, JAMMU/ KASHMIR**

The Branch Managar,
J&K Bank, Moving Secretariat,
Jammu / Kashmir.

No. E-94134-JSD- PS01/36/2021-PLG-JSD

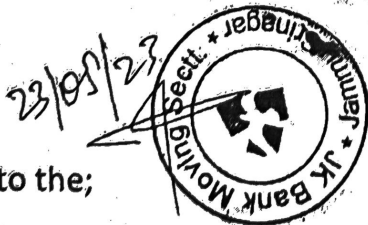
Dated, 22-05-2023

Subject:- National water Mission-State Specific Action Plan-Authority.

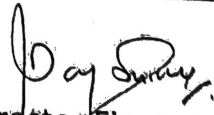
Sir,

On the authority of this letter, kindly debit an amount of Rs 12,00,000/- (Rupees Twelve Lakh only) from Account No. 0110010200000966 and credit the same as per details below;

1	Name of the institute authorized person holding account with complete address (in whose name the payment is to be made)	Indian Institute of Technology, Jammu
2	Bank name and Branch	J&K Bank (India) Lower Roop Nagar Jammu
3	Bank branch Address	A-1, Sec-2 Lower Roop Nagar Jammu
4	Bank Account No.	0856040500000036
5	IFSC code	JAKA0ROOPNA
6	MICR code	180051104



Copy to the;


 Director Finance
 Jal Shakti Department

- 1- Chief Engineer Jal Shakti (NWC) Jammu for information and follow up action.
- 2- Pvt. Secy to Principal Secy to Govt. Jal Shakti Department for information of Principal Secretary to Govt.

**Government of Jammu and Kashmir
Jal Shakti Department**

Civil Secretariat, Jammu/Srinagar

Telephone Nos. 0191-2542964 (Jammu) & 0194-2506229 (Srinagar)

Email: plansectionhyd@gmail.com

Chief Engineer (Nodal Officer),
Jal Shakti (I&FC) Department,
Jammu.

No. JSD-PSO1/36/2021-PLG-JSD

Dated: 11.04.2022

Subject: Sanction for release of ₹ 12.00 lakh as first installment for preparation of State Specific Action Plan for the UT of J&K.


Sir,

Kindly find enclosed herewith a copy of communication No. M-65055/1/2022-NWM-MOWR/910-916 dated 14.03.2022 received from Ministry of Jal Shakti, Department of Water Resources, RD&GR (National Water Mission), GoI wherein sanction has been conveyed for release ₹ 12.00 lakh (Rupees twelve lakh only) being 40% of total cost of the project (₹ 30.00 lakh) to National Institute of Hydrology (NIH), Roorkee as first installment for preparation of State Specific Action Plan (SSAP) for the UT of J&K.

In this connection, I am directed to request you to take further course of action for preparation of State Specific Action Plan (SSAP) in respect of UT of J&K and follow up the matter with the concerned.

Besides, the action taken in the matter may also be shared with the Administrative Department.

Yours faithfully,


(Chanchal Kumar)
Dy. Director (E&S)
Jal Shakti Department

Copy to the;

1. Private Secretary to Principal Secretary to Government, I&FC Department, J&K for information of Principal Secretary.

M-65055/1/2022-NWM-MOWR/910-916
Government of India
Ministry of Jal Shakti
Department of Water Resources, RD & GR
(National Water Mission)

2nd Floor, Block No.3
CGO Complex, Lodhi Road
New Delhi-110003
Dated: 14th March, 2022.

To,
The Pay & Account Officer,
Department of Water Resources, RD & GR
Shastri Bhawan, New Delhi-110001

Subject: - Sanction for release of Rs 12.00 lakhs as first installment for preparation of State Specific Action Plan for the UT of J&K.

Sir,

Sanction of the Competent Authority is hereby conveyed for the release of Rs. 12, 00, 000/- (Rs. Twelve Lakh only) being 40% of the total cost of the project (Rs. 30,00,000/-) to National Institute of Hydrology, Roorkee (NIH) as first installment for preparation of State Specific Action Plan for the UT of J&K.

2. The payment plan is as below:

Stage	Time frame*	Funds released
Stage I: State water budget for water security, safety and sustainability	6 months	40%
Stage II:- Preparation of Interim Report	3 months	30%
Stage III:- Preparation of State Specific Action Plan 2050	3 months	30% on approval

* starting from the date of release of 1st Installment.

3. The amount is being released subject to the following:

- The work is to be executed as per the MoU and ToR.
- The release of financial assistance to the States/States agencies shall be within 10 days of transfer of funds to NIH by NWM, DoWR, RD&GR.
- The release amount will be spent only for the purpose for which it has been sanctioned.
- NIH would conduct as inception course for Nodal Agencies and Officers of the States/UTs on preparation of SSAPs.
- NIH may also enter into agreements with the respective State/UTs.
- NIH shall also be responsible for ensuring that the physical and financial targets are adhered to by the States/UTs for preparation of SSAP.
- NIH will also be responsible for close coordination and ensuring that deliverables envisaged are provided to DoWR as per schedule and would assist the committees envisaged as may be directed by NWM from time to time.
- The timeframe for completion for preparation of SSAP by the States/UTs is one year.
- All interests or other earnings against Grants in aid or advances (other than reimbursement) released should be mandatorily remitted to the Consolidated Fund of India immediately after finalization of the accounts. Such advances should not be adjusted against future releases


- (x) Utmost austerity measures would strictly be adhered to and the expenditure will be limited to estimates approved or actual expenditure whichever is lower.
- (xi) The assets being created would be property of Government of India and its disposal will be decided on completion of Project with the approval of competent authority.
- (xii) Conformity to the approved scheme of R&D and Implementation of National Water Mission for the 15th FC.
- (xiii) A Utilization Certificate, in the format 12C as per GFR 2017, will be submitted by "NIH" for the central assistance in the prescribed format at the time of making proposal for the next release for the project as stimulated in Financial Management Guidelines of MoA.
- (xiv) Under any circumstances funds should not be diverted to any other scheme or any other accounts.
- (xv) The provisions under GFR2017 and directions of MoF/CVC would be adhered to.
- (xvi) In terms of GFR 236(1) i.e. the accounts prepared in terms of Rule 235 shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India the provision of CAG (DPC) Act 1971 and internal audit by the principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so.
- (xvii) The grantee institute agrees to make reservations for Scheduled Castes and Scheduled Tribes or OBC in the posts or services under its control on the lines indicated by Government of India.

4. Details of the Account of the Implementing Agencies are given below: -

Name of the Institute	NIH
Name of the Account	NIH Project
Account Number	4044000100174852
Bank Name	Punjab National Bank
Branch Address	IIT Roorkee
IFSC Code	PUNB0404400

5. The sanction amount is debit to the head of account 2701.80.004.11.04.31 "Grant-in-Aid-General" of "Implementation of National Water Mission" for the FY 2021-22 under the demand of Grants No. 61 of DoWR, RD & GR.

6. This issue as per concurrence of Integrated Division vide Dy. No. 1056/IFD/2021-22 dated: 17.02.2022.


(Vinod Kumar)
Under Secretary to the Govt. of India
Tel No. 011-24368985

Copy to:

1. Controller of Accounts, DoWR, RD&GR, Shastri Bhawan, New Delhi.
2. Section Officer (Cash) (two copies), DoWR, RD & GR, Shastri Bhawan, New Delhi with request to release Rs. 12.00 Lakh to NIH, Roorkee, Uttarakhand.
3. National Institute of Hydrology (NIH), Roorkee, Uttarakhand- 247667.
4. Finance Desk, Ministry of Water Resources, Shram Shakti Bhawan, New Delhi.
5. Budget Section, MoWR, RD&GR, Shram Shakti Bhawan, New Delhi.
6. Commissioner/Secretary to Government, Jal Shakti Deptt. of UT of J&K, Civil Secretariat, Jammu-180001
7. Advisor (Tech), NWM, Block No. 3, 2nd Floor, CGO Complex, New Delhi.
8. Sanction Order folder.