



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

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- Subject:- Release of funds under World Bank funded Jehlum Tawi Flood Recovery Project (JTFPR).
- Ref:- (i) Letter No. SMC/PS/COM/3181-82 Dated 17.7.2017 from Srinagar Municipal Corporation.
- (ii) Letter No. HUD/Plan/308/2016 Dated 26.7.2017 of H&UDD
- (iii) Order No. 59-JTFRP(Accts) of 2017 dated 14.9.2017 of Department of Project Management Unit JTFPR Disaster Management, Relief, Rehabilitation & Reconstructions, J&K Srinagar.
- (iv) UO No. FD-VII-14(53)WB/JTFRP/2015 Dated 23.10.2017 from Finance Department.

Govt. Order No. 222 -HUD of 2017
Dated: 26-10-2017

Sanction is accorded to the release of **Rs. 97.00 lacs (Rupees Ninety Seven lacs)** only in favour of Commissioner Srinagar Municipal Corporation (Project Implementing Unit (PIU) Under Component-3 (Reconstruction of Urban Flood Management Infrastructure) for the year 2017-18 for implementation of Action Plan as per approved DPR of various components (Quarter 2nd) for the upgradation of Dewatering Stations under World Bank funded project.

The Director, Finance H&UDD shall draw the funds in advance from Treasury through WDC Bill and place the same at the disposal of Commissioner Srinagar Municipal Corporation in the Scheme specific Bank Account.

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 on those components of the schemes only which have been technically sanctioned and administratively approved by the Competent Authority and as per the guidelines of the Scheme.
- (iii) the vetted cost of each component/activity shall not exceed in any case and all the necessary clearances/approvals shall be sought from the Competent/Regulatory Authority before implementation of the scheme.
- (iv) The funds shall be utilized after observing all codal procedures/formalities/guidelines of the World Bank/procedures as laid down in the Project Appraisal Document (PAD).
- (v) the implementing agency shall ensure that the reasonability of rates and complete the project within the approved cost only and there shall be no cost/time over run.

- (vi) the funds so released shall be utilized for the specified purpose as approved under World Bank frame work and by the Competent Authority and shall not be available for any re-appropriation/diversion.
- (vii) the implementing agency shall ensure that there is no overlapping of funds for the works being executed;
- (viii) the funds shall not be utilized on Revenue or Revenue like items.
- (ix) the Utilization Certificate of the amount is rendered to the concerned quarters within the stipulated time;
- (x) the expenditure shall commensurate with the physical progress achieved;
- (xi) that all video graphic/photographic evidence of works both pre-execution & post execution shall be maintained;
- (xii) the physical and financial progress report shall be furnished to the Admn. Deptt. well in time;
- (xiii) no expenditure shall be incurred against Revised Cost which has not been approved by the Competent Authority

This issues with the concurrence to the advance drawal of Finance Department conveyed vide UO No. FD-VII-14(53)WB/JTFRP/2015 Dated 23.10.2017 The expenditure on this account shall be debited to:-

Demand No. 14:

- Major Head: 4235- Capital Outlay on Social Security & Welfare
- Sub Major Head: 01- Rehabilitation
- Minor Head: 201 Other Rehabilitation Scheme
- Group Head: 0011 General
- Sub. Head: 1755- World Bank aided Scheme
- Object Head: 298-SMC

By order of the Govt. of Jammu & Kashmir.

Sd/-

(Hirdesh Kumar Singh) IAS.
Commissioner/ Secretary to Govt.
Housing & Urban Dev. Deptt.

No:- HUD/Plan/49/2017-18/SP

Dated 26-10-2017

Copy to the:-

1. Principal Secretary to Govt. Finance Deptt.
2. Commissioner/Secretary to Govt. Planning Development & Monitoring Department
3. Commissioner/Secretary to Govt. Disaster Management , Relief, Rehabilitation and Reconstruction Department
4. Chief Executive Officer (JTFRP)
5. Accountant General, J&K Srinagar
6. Chief Executive Officer, J&K SUIDA for information
7. Commissioner Srinagar Municipal Corporation, Srinagar.
8. Director, Finance H&UDD for information & n/a
9. Director Archives & Museum, J&K Srinagar
10. Try. Officer Concerned for information & n/a
11. Pvt. Secy. to Hon'ble Deputy Chief Minister/Minister I/c H&UDD for inf. of the Hon'ble Minister.
12. PS to Advisor to HCM for information of the Advisor to HCM
13. Pvt. Secy. to. Commr./Secy. H&UDD. for inf. of the Commr./Secy. H&UDD.
14. Govt. Order files (w.2.s.c.)
15. I/c Official website H&UDD.

(H.H.Dutt)

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

26/10