

File No. HUD-PLAN0SMC/1/2020 (C.C.No. 7884)
Government of Jammu & Kashmir
Housing & Urban Development Department
Civil Secretariat, Jammu
-:0:-

Subject: - Release/Advance drawl of funds under World Bank funded Jhelum Tawi Flood Recovery Project (JTFRP) for the year 2020-21.

Reference: i) Order No. 03/Capex/Transfer/CSTFIN0024/DDO-BE/2020-2021/3/27 dated 03.03.2021 on BEAMS.
ii) Concurrence to advance drawl conveyed by Finance Deptt. vide UO. No. FD-VII-19(17)2016-I dated: 26.03.2021.

Government Order No: 63 - HUD of 2021
Dated: 29 .03.2021

In continuation to Govt. Order No.: 05-HUD of 2021 dated: 18.01.2021, sanction is hereby accorded to the release/advance drawl of funds amounting to **Rs. 30.00 Crore (Rupees Thirty Crore)** only in favour of Commissioner, Municipal Corporation Srinagar(PIU) under component III (Restoration of Urban Flood Management Infrastructure), Jhelum Tawi Flood Recovery Project(JTFRP) during the year 2020-21, thereby, aggregating total releases to the extent of Rs. 65.05 Cr. under the said project during current financial year.

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 his official bank Account No.0216010200000001.

The release & subsequent utilization of funds is subject to the following conditions that: -

- (i) the funds are released strictly on the activities for which these have been released through BEAMS and no diversion of expenditure is permitted;
- (ii) the funds shall be utilized after observing all the requisite codal formalities;
- (iii) the funds shall not be parked idle in the bank accounts;
- (iv) Utilization certificate shall be submitted by the executing agency within the stipulated time to the concerned agencies with intimation to Finance Department;
- (v) the release of funds does not confer the sanction to incur the expenditure which should be booked only after observing all codal formalities/guidelines of World Bank/procedures as laid down in the Project Appraisal Document(PAD);
- (vi) the Commissioner, Municipal Corporation Srinagar shall ensure that no expenditure shall be incurred to those works/projects which are not technically sanctioned and Administratively approved and shall be responsible, if any, diversion is made on this account;
- (vii) the implementing agency shall ensure that the reasonability of rates and complete the project within the approved/allotted cost only and there shall be no cost/ time over run.
- (viii) the implementing agency shall ensure that there is no overlapping of funds for the works being executed form any other source such as SDRF/State Plan/District Plan/CSS/BADP/Flagship programme/ Languishing(JKIDFC) or any other source;
- (ix) the Director Finance, H&UDD shall vouchsafe the availability/utilization of funds as per codal procedure/guidelines;
- (x) the Utilization Certificates/Red Accounts of the amount shall be rendered to the concerned quarters including Accountant General (A&E), J&K within a stipulated time;
- (xi) the expenditure shall commensurate with the physical progress achieved;

(xii) Accounts/monthly drawal/expenditure statements of the PIO on quarterly basis shall be rendered to the concerned for consolidation latest by the month following close of the quarter.

(xiii) all video graphic/photographic evidence of works both shall be maintained;

This issue with the concurrence to advance drawl of funds conveyed by Finance Department vide U.O No. FD-VII-19(17)2016-I dated: 26.03.2021.

The expenditure shall be booked under proper classifications a given below:-

Component	:	03-Planning Department
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
Detailed Head	:	115-Works

By order of the Govt. of Jammu & Kashmir.

Sd/-


(Dheeraj Gupta) IAS
Principal Secretary to Govt
Housing & Urban Dev. Deptt.

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

Dated: 29.03.2021

Copy for information to the:-

1. Financial Commissioner, Finance Deptt.
2. Commissioner Secretary to Govt. Planning Development & Monitoring Deptt.
3. Accountant General, J&K Jammu.
4. Joint Secretary(J&K) Ministry of Home Affairs, Govt. of India.
5. CEO, J&K ERA, PMU-JTFRP World Bank Funded Project.
6. Commissioner, Srinagar Municipal Corporation.
7. Director Finance, H&UDD for information and necessary action
8. PS to the Prpl. Secy. to Govt., H&UDD for Inf. of the Prpl. Secy., H&UDD.
9. Govt. Order file (w.2.s.c.)
10. Incharge official website H&UDD.


29/3/2021
(M. Ishfaq Pakchiyal)
Director (P&S)
Housing & Urban Dev. Deptt.