

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

Subject: - Release 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/2020-21/10/9 dated 29.10.2020 from (PMU)/JTFRP
ii) Concurrence to advance drawl of Director Finance, H&UDD on 05.01.2020.

Government Order No: 05 - HUD of 2021

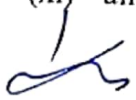
Dated: 18.01.2021

Sanction is hereby accorded to the release of **Rs. 5.00 Lakh (Rupees Five Lakh)** only in favour of Commissioner, Municipal Corporation Srinagar (PIU) for its utilization under the project under component III (Restoration of Urban Flood Management Infrastructure), Jhelum Tawi Flood Recovery Project (JTFRP) during the year 2020-21.

The Director, Finance H&UDD shall draw the funds in advance from Treasury through WDC Bill and placed 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 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);
- (ii) 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;
- (iii) 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.
- (iv) the funds so released shall be utilized for the activities specifically provision for; after completion of all the codal formalities/procedures as required under rules and shall not be available for re-appropriation/diversion at any level, besides the expenditure shall not be utilized on Revenue or Revenue like items;
- (v) the implementing agency shall ensure that there is no overlapping of funds for the works being executed from any other source such as SDRF/State Plan/District Plan/CSS/BADP/Flagship programme/ Languishing (JKIDFC) or any other source;
- (vi) the funds shall not be drawn just for idle parking in the bank account, but incurred for the purpose they are meant for under rules;
- (vii) the Director Finance, H&UDD shall vouchsafe the availability/utilization of funds as per codal procedure/guidelines;
- (viii) 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;
- (ix) the expenditure shall commensurate with the physical progress achieved;
- (x) 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.
- (xi) all video graphic/photographic evidence of works both shall be maintained;



This issue with the concurrence to advance drawl of funds conveyed by Director Finance, H&UDD dated.05.01.2020.

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.

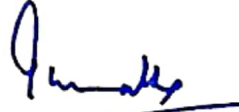
Sd/-
(Dheeraj Gupta) IAS
Principal Secretary to Govt
Housing & Urban Dev. Deptt.

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

Dated: 18.01.2021

Copy for information to the:-

1. Financial Commissioner, Finance Deptt.
2. Accountant General, J&K Jammu
3. Commissioner Secretary to Govt. Planning Development & Monitoring Deptt.
4. CEO, J&K ERA, PMU-JTFRP World Bank Funded Project.
5. Commissioner, Srinagar Municipal Corporation.
6. Director Finance, H&UDD for information with the request to transfer the funds through BEAMS to Commissioner, SMC.
7. PS to the Prpl. Secy. to Govt., H&UDD for Inf. of the Prpl. Secy., H&UDD.
8. Govt. Order file (w.2.s.c.)
9. Incharge official website H&UDD.


18/1/2021
(M.I. Pakchiwal)
Deputy Director (Planning)
Housing & Urban Dev. Deptt.