



GOVERNMENT OF JAMMU AND KASHMIR
HOUSING & URBAN DEVELOPMENT DEPARTMENT

Civil Secretariat
Jammu/Srinagar

Subject:- Release of funds under World Bank Funded Jhelum Tawi Flood Recovery Project (JTFRP) for the year 2018-19.

GOVERNMENT ORDER NO. 100 - HUD of 2019
D a t e d: 28 .03. 2019

Sanction is hereby accorded to the release of funds to the tune of ₹514.45 Lakh (Rupees five crore fourteen lakh & forty five thousand only) in favour of Commissioner, Municipal Corporation Srinagar for its utilization under the Project Implementing Unit (PIU) SMC Component-III of JTFRP on account of Mobilization Advance @5% of the allotted cost to the executing agency for construction of 49 storm water pumping stations including replacement of equipment work/project during the year 2018-19.

The above amount shall be drawn in advance by Director Finance, H&UDD by debit to MH-4235-COSS&W and place the same at the disposal of Commissioner, SMC in his official Bank Account No. **0216010200000001**.

The above advance drawal is subject to the following conditions:

1. The expenditure shall be made strictly in accordance with the classification under which funds have been authorized. No Omissions/Commissions or diversion/re-appropriation shall be made under any pretext.
2. The funds shall be utilized for the purpose for which they have been released/approved after full filling all codal formalities.
3. The utilization certificates/Red Accounts shall be rendered to the concerned quarter including Accountant General (A&E), J&K within stipulated time.
4. Accounts/Monthly drawal/expenditure statements of the PIU on quarterly basis, shall be rendered to the concerned for consolidation latest by the month following close of the quarter.
5. The expenditure shall be booked as per the following **classification**.

Major Head	4235 – Capital outlay on Social Security and Welfare		
Sub MH	01 – Rehabilitation	Minor Head	201 – Other Rehabilitation Scheme
Group Head	011 - General	Sub Head	1755 – World Bank Aided scheme

This issue with the concurrence of Finance Department conveyed vide UO No. FD-VII-19(76)2016 dated 28.03.2019

By order of the Government of Jammu & Kashmir.

Sd/-
(Dheeraj Gupta)IAS
Principal Secretary to Govt.
Housing & Urban Dev. Deptt.
Dated: 28 .03.2019

No. HUD/Accts/WB/26/2017

Copy to the:

01. Principal Accountant General, J&K
02. Commissioner, Municipal Corporation, Srinagar.
03. Chief Executive Officer, Jhelum Tawi Flood Recovery Project (JTFRP).
04. Treasury Officer, Civil Secretariat, Treasury, Srinagar/Jammu.
05. Pvt. Secretary to Principal Secretary to Govt., H&UDD.
06. I/C Website, H&UDD.

(Shaheen Mohammad Ashraf)
Director Finance
Housing & Urban Dev. Deptt.