

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 2019-20.

Reference: i) OrderNo.03/CSTFIN0024/T-JKUTCAPEX/2019-20/1/1 dated 06.01.2020 from JKERA (PMU)/JTFRP
ii) Concurrence of Finance Deptt. conveyed vide U.O No. FD-VII-19(01)2012-1 dated.13.02.2020

Government Order No: 68 - HUD of 2020
Dated: 20 .02.2020

Sanction is hereby accorded to the release of **Rs. 700.00 Lakh (Rupees Seven Crore)** only in favour of Commissioner, Srinagar Municipal Corporation, Srinagar(PIU) under component III (Restoration of Urban Flood Management Infrastructure), Jhelum Tawi Flood Recovery Project(JTFRP) during the year 2019-20.

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, Srinagar 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 form 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 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 of advance drawl of funds conveyed by Finance Department vide U.O No. FD-VII-19(01)2012-1 dated.13.02.2020.

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

Demand No.	:	03:
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 (Consultancy)

By order of the Govt. of Jammu & Kashmir.

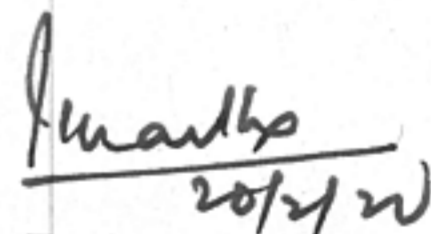
Sd/-
(Dheeraj Gupta) IAS
Principal Secretary to Govt
Housing & Urban Dev. Deptt.

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

Dated: 20.02.2020

Copy for information to the:-

1. Financial Commissioner, Finance Deptt.
2. Principal 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. Commissioner, Srinagar Municipal Corporation.
6. Director Finance, H&UDD for information with the request to transfer the funds through BEAMS to Commissioner, SMC.
7. Chief Accounts Officer, JKERA/JTRFP.
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.


(M. I. Pakhchiwal)
Director (Planning)
Housing & Urban Dev. Deptt.