



**Government of Jammu and Kashmir**  
**Department of Project Management Unit JTFRP**  
**Disaster Management, Relief, Rehabilitation & Reconstructions,**  
**Civil Secretariat Jammu/Srinagar**

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*Subject: Release of funds under World Bank funded Jhelum Tawi Flood Recovery Project (JTFRP).*  
*Reference:- Housing & Urban Development Department's letter. No. HUD/Plan/308/2016 dated: 26.07.2017*

**Order No: 59 -JTFRP (Accts) of 2017**  
**D a t e d: 12 . 09. 2017**

Sanction is hereby accorded to the release of funds to the tune of Rs 97.00 lac (Rupees Ninety Seven lac only) in favour of Commissioner Secretary to Government Housing & Urban Development Department for further allotment to Project Implementing Unit (PIU) H & UDD under Component -3 (Reconstruction of Urban Flood Management Infrastructure) for the year 2017-18.

The Drawing and Disbursing Officer may ensure to book the expenditure as per the following classification for proper accounting:

<b>Demand No:</b>	14
<b>Major Head:</b>	4235-Capital Outlay on Social Security & Welfare
<b>Sub Major Head:</b>	01-Rehabilitation
<b>Minor Head:</b>	201-Other Rehabilitation Scheme
<b>Group Head:</b>	0011-General
<b>Sub Head:</b>	1755- World Bank aided Scheme
<b>Object Head:</b>	298 -SMC

The release of funds is subject to below mentioned terms and conditions:-

- i. Accountant General's system of accounting will be followed.
- ii. Reconciliation of expenditure with the Treasury and AG is an essential control mechanism in the project and will be regularly followed up.
- iii. Internal control compliance will be monitored through internal audit.
- iv. The funds so released shall be utilized for the specified purpose as approved under World Bank frame work and by the competent authority.
- v. 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).
- vi. The funds shall not be available for re-appropriation/ diversion at any level.
- vii. The expenditure shall be booked under the proper Head of Account.
- viii. Monthly Statement of Expenditure (SOE) duly authenticated by the Drawing & Disbursing Officer should be furnished before 6<sup>th</sup> of the following month.
- ix. Account of the PIU, on quarterly basis, will be shared with Finance Section at PMU-SDMA for consolidation latest by the month following close of the quarter.
- x. The funds shall be operated through treasury mode at PIU level by having a separate DDO code and other books of accounts.

This is within the authorized funds conveyed by the Department of Disaster Management, Relief, Rehabilitation & Reconstruction vide Government Order No: 25-DMRRR (PD&MD) of 2017 Dated:- 21.04.2017.

By Order.

*[Signature]*  
Director Finance  
Project Management Unit (JTFRP)  
Dated:- 12/09.2017

No. JTFRP/ DF/Accts/Release/C-3/2017-18/  
Copy to the:

1. Accountant General, J&K, Kashmir/ Jammu.
2. Commissioner Secretary to Government/Housing & Urban Development Department for information.
3. Commissioner Secretary to Government Disaster Management, Relief, Rehabilitation and Reconstruction Department for information.
4. OSD to Hon'ble Minister Revenue, Disaster Management, Relief, Rehabilitation and Reconstruction Department.
5. Principal Private Secretary to Chief Executive Officer (JTFRP) for information.
6. Private Secretary to Chief Secretary for information.
7. Concerned Treasury Officer for information and necessary action.
8. Order File/Stock File of JTFRP.