

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

Subject: Release of funds under World Bank funded Jhelum Tawi Flood Recovery Project (JTFRP).
Reference:- Public Works (R&B) Department's letter NO. PW(R&B)/G/172/2015/40-41 dated:
16.05.2017

Order No: 42 -JTFRP (Accts) of 2017
D a t e d: 31 . 05. 2017

Sanction is hereby accorded to the release of funds to the tune of **Rs 70.00 lac** (Rupees Seventy Lac only) in favour of Commissioner Secretary to Government Public Works (R&B) Department for further allotment to Project Implementing Unit (PIU) Public Works (R&B) under Detailed Head 001- Salary below Major Head: 4235-Capital Outlay on Social Security & Welfare, Sub Head: 1755: World Bank aided Scheme, for the year 2017-18.

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

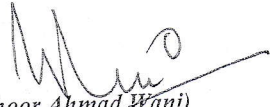
Demand No:	14
Major Head:	4235-Capital Outlay on Social Security & Welfare
Sub Major Head:	01-Rehabilitation
Minor Head:	201-Other Rehabilitation Scheme
Group Head:	0011-General
Sub Head:	1755- World Bank aided Scheme

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 6th 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.

This issues with the authorization of 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.


(Zahoor Ahmad Wani)
Director Finance

Project Management Unit (JTFRP)
Dated:- 31/05.2017

No. JTFRP/DF/PMU/Release/2016-17/Ind/56-64
Copy to the:

1. Accountant General, J&K, Kashmir/ Jammu.
2. Commissioner Secretary to Government Public Works (R&B) 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.