



**Government of Jammu and Kashmir**  
**Project Management Unit -JTFRP (DMRRR)**  
**2<sup>nd</sup> Floor, JKPC Building, Rail Head Complex, Jammu.**  
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Subject: Release of funds under World Bank funded Jhelum Tawi Flood Recovery Project (JTFRP).

Order No: 29 -JTFRP (Accts) of 2018  
D a t e d: 28 .03. 2018

Sanction is hereby accorded to the withdrawal/release of further funds to the tune of **Rs 3.925 crore** (Rupees Three crore Ninety Two lac Fifty thousand only) during the year 2017-18 under World Bank funded "Jhelum & Tawi Flood Recovery Project" (JTFRP) in favour of Director Finance, Project Management Unit (Component wise detailed heads), as per below mentioned details. **(Rupees in crore)**

S No	Detailed Head	Funds already released	Funds with drawn	Funds now, released	Up-to-date funds released
<b>Component -2 (Reconstruction of Roads and Bridges)</b>					
01	115- Works	5.600	0.000	2.615	8.215
Sub Total		5.60	0.000	2.615	8.215
<b>Component -5 Strengthening disaster risk management capacity (Sub Component: 5.1- Capacity Building of Disaster management)</b>					
01	020- Machinery & Equipment	2.790	0.000	1.265	4.055
02	021-Trainings	0.005	0.000	0.000	0.005
Sub Total		2.795	0.000	1.265	4.06
<b>Component -7 (Implementation Support)</b>					
01	001- salary	1.800	0.090	0.000	1.710
02	007- Office Expenses (to meet the expenditure on account of-OE, TE, Telephone Hospitality & Sumptuary allowance)	0.300	0.000	0.015	0.315
03	009- RRT	0.710	0.020	0.000	0.690
04	014- POL (to met the expenditure on account of POL, hiring of vehicles)	0.300	0.000	0.000	0.300
05	021-Trainings	0.050	0.026	0.000	0.024
06	054- Furniture & Furnishing	0.000	0.000	0.030	0.030
07	071- Medical Reimbursement	0.020	0.015	0.000	0.005
08	103- Office Equipment and Appliances	0.500	0.060	0.000	0.440
09	363- Outsource of Up keeping	0.004	0.000	0.000	0.004
10	Government Contribution (NPS)	0.030	0.000	0.000	0.030
Sub Total		3.714	0.211	0.045	3.548
<b>GRAND TOTAL</b>		<b>12.109</b>	<b>0.211</b>	<b>3.925</b>	<b>15.823</b>

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.

This is within the authorization of funds conveyed by the Department of Disaster Management, Relief, Rehabilitation & Reconstruction vide Government Order No: 19-DMRRR (PD&MD) of 2018 Dated:- 08.03.2018.

By Order.

  
(Mohd Yousuf Pandit)  
Director Finance  
(JTFRP)

Dated:- 08.03.2018

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

1. Accountant General, J&K, Kashmir/ Jammu.
2. Commissioner Secretary to Govt. Disaster Management, Relief, Rehabilitation and Reconstruction Department for information.
3. Director Finance, Project Management Unit (JTFRP).
4. OSD to Hon'ble Minister Revenue Disaster Management, Relief, Rehabilitation and Reconstruction Department.
5. Principal Private Secretary to Chief Secretary for information.
6. Treasury Officer Moving Secretariat Jammu/ Srinagar.
7. Order File/Stock File of JTFRP.