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## 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. 54 - HUD of 2019 D a t e d: // .02. 2019

Sanction is hereby accorded to the release of funds to the tune of ₹1.00 crore (Rupees one crore only) in favour of Commissioner, Municipal Corporation Srinagar for its utilization under the Project Implementing Unit (PIU) SMC Component-III of JTFRP 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:

- The expenditure shall be made strictly in accordance to the classification under which funds have been authorized. No Omissions/Commissions or diversion/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.
- The utilization certificates/Red Accounts have been rendered to the concerned quarter including Accountant General (A&E), J&K within stipulated time.
- Accounts of the PIU on quarterly basis, shall be shared with 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(04)II-HUD/Adv. Drawal-I dated 22.01.2019

## By order of the Government of Jammu & Kashmir.

Sd/-

(Dheeraj Gupta)IAS

Principal Secretary to Govt. Housing & Urban Dev. Deptt.

Dated:

11 .02.2019

No. HUD/Acctts/WBF/138/2018

#### Copy to the:

01. Principal Accountant General, J&K

02. Principal Secretary to Govt. Finance Department.

03. Commissioner, Municipal Corporation, Srinagar.

04. Chief Executive Officer, Jhelum Tawi Flood Recovery Project (JTFRP).

Treasury Officer, Civil Secretariat, Treasury, Srinagar/Jammu.

06. Pvt. Secretary to Principal Secretary to Govt., H&UDD.

07. I/C Website, H&UDD.

(Shaheen Mohammad Ashraf)

Director Finance Housing & Urban Dev. Deptt.