



Government of UT of Jammu & Kashmir

J&K Economic Reconstruction Agency,

Jhelum & Tawi Flood Recovery Project (JTFRP)

2nd Floor ERA Commercial Complex Rambagh, Srinagar.

2nd Floor, JKPCC Building, Rail Head Complex, Jammu.



JK
ERA

Subject: - Release of payment in favour of M/s Affan Enterprises on account of supply/installation of 3No. AC's in PMU-JTFRP Office

Not for Payment

Order No: - 01 - JTFRP of 2021

Dated:- 04-01-2021

Sanction is hereby accord to the release of payment in favour of M/s Affan Enterprises to the tune of Rs.1,99,400/- (Rupees One Lac Ninety Nine Thousand Four Hundred Only) an account of supply / installation of 3No. AC's in PMU-JTFRP Office under component-VII {Implementation and support} World Bank funded Jhelum Tawi Flood Recovery Project by debit to Major Head: - 4235- Social Security and Welfare, Sub-Head:-1755 World Bank Aided Scheme, Detailed Head:-115-works.

**Chief Accounts Officer
Project Monitoring Unit
JTFRP**

No: - JTFRP/PMU/Acctts/2021/H0-14

Dated:- 04-01-2021

Copy to:-

1. Treasury Officer Moving Secretariat Jammu/Srinagar for information.
2. Assistant Accounts Officer PMU-JTFRP for information and necessary action.
3. Estate Officer (K) JKERA/JTFRP for information.
4. M/s Affan Enterprises.
5. Office File.