Government of Jammu and Kashmir PHE/I&FC Department

Civil Secretariat, Srinagar / Jammu

Subject :-Sanction to the release of funds for Languishing Projects.

Government Order No. 477 – PW (Hyd) of 2019

Dated: 19-19-2019

Reference: A-**Nodal officer Invoice No:-**

| S.No | Invoice No. | Date |
|------|----------------------|------------|
| а | PHE/Budgam/2019/1666 | 29-11-2019 |

B-JKIDFC's U.O No:-

| S.No | U.O's No | Date | |
|------|-----------------------------------|------------|--|
| i. | JKIDFC/SIMSPORTAL/Payments/622/01 | 17-12-2019 | |

Sanction is hereby accorded to authorization of funds for utilization on the following JKIDFC approved languishing project to the extent indicated against each in the below given table.

| S.No | Name of Division | Name of scheme / Project | LUP No. | Amount (in crores) |
|------|--------------------------------|--------------------------|---------|---------------------|
| 1 | Exen PHE. Division Chadoora | WSS Greater Chadoora | 0277 | 0.77153 |

This authorization is shall be subject to the following conditions:-

- The department shall ensure that the budgetary provisions already earmarked for Scheme / 1) Project shall not be allowed for re-appropriation / utilization for any other Scheme or project and shall not utilise funds from any other source for these schemes / projects.
- The works should be got executed after the accord of Administrative Approval and Technical 2) sanction by the competent authority'
- All Works need to be executed under Government Rules as per Codal Procedures. 3)
- The DDO will maintain separate account in respect of each work sanctioned under Languishing / 4) Priority Sector Projects.
- The allocation of funds should be made scheme wise to the executing agencies. 5)
- The amount shall be spent in accordance with the details of schemes approved by the competent 6) authority and no diversion of funds shall be made to any other Scheme/project.
- The Department shall send a status report about the implementation of schemes, Physical and 7) financial progress as per schedule to the JKIDFC, besides outcomes from each scheme. 8)
- The Nodal Officer shall vouchsafe the utilization of funds as per codal Procedure / guidelines. 9)
- The project shall be completed within the specified time frame only.
- The authorization is further subject to the conditions conveyed for execution of Languishing / 10) unfunded and important projects from time to time. 11)
- That no payment is released for work graded Unsatisfactory (U) till their grading is improved by the concerned agency in terms of relevant provisions of the contract. 12)
- That the liquidated damages imposed in terms of relevant clause of conditions of contract (GCC) in respect f the project/ scheme should be adjusted / recovered from the contractor / firm/ agency
- That the payment is restricted to the contracted cost only and will be subject to the condition that 13)
- That the Bank Guarantees for performance security / advances wherever requiring revalidation 14)

- That the recovery on account of statutory deductions / taxes is deposited with the concerned 15)
- That the recovery on account of advances is not utilized for payments. 16)
- Deviation if any shall be personal responsibility of the DDO. 17)
- That the above works have been qualitatively checked and found satisfactory. 18)
- That the TDS on account of SGST / CGST or IGST is deducted and deposited with concerned 19) quarters.
- That the work done claim has been verified and checked by the Superintendent Engineer 20) concerned and found correct.
- That the concerned Executive Engineer (Nodal Officer) should immediately transfer the material 21) amount to the M&P Division out of this amount for its onward credit to Suspense Credit.

This sanction order is issued on the guarantee given by the concerned Executive Engineer (Nodal officer) that all the aspects of the project have been duly confirmed as indicated in the Invoice, UC and other documents, viz Image Pre & post HPC, M-Book/GR sheet, M&P division bills, Certificate of allotment of work via e-tendering and allotment of work to the contractor(s).

By order of the Government of Jammu & Kashmir.

Sd/-(A.K. Sahu) IAS, Commissioner / Secretary to the Govt., PHE/I&FC, Department

Dated: /9 /142019

No. PW/Hyd/Languish Sanction-PHE /248/2019

Copy to the:

- 1. Accountant General (Audit) J&K, Jammu / Srinagar.
- 2. CMD, JKIDFC Ltd.
- 3. Chief Engineer I&FC Department, Jammu for information and n/a.
- 4. ED, JKIDFC
- 5. Director Planning, PHE / I&FC Department for information.
- 6. Executive Engineer (Nodal Officer), PHE Division
- 7. Executive Engineer (M&P) Division, Srinagar /Jammu. He is requested to remain in touch with Executive Engineers mentioned in thus order for receipt of material payment
- 8. Pvt. Secretary to Commissioner / Secretary to the Government, PHE / I&FC Department for information of Commissioner / Secretary.
- Government order file (w.2.s.c.).

10. Stock file.

(Imtiyaz Ahmad Wani) Director Finance,

PIA) 1 / 1&FC Department

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