



Government of Jammu and Kashmir
PHE/I&FC Department
Civil Secretariat, Srinagar / Jammu

Subject :- Sanction to the release of funds under LUP / NUP code LUP1123.

Government Order No. 303-PW (Hyd) of 2019
Dated: 01-08-2019

Ref: 1- Nodal Officers Invoice No. PHE/JAMMU/2019/384
2- JKIDFC's Letter No. JKIDFC/SIMSPORTAL/Payments/83/01 dated: 31/07/2019.

Sanction is hereby accorded to the release of funds to the tune of Rs. 0.29678 Crore (Rupees twenty nine lakh sixty seven thousand eight hundred only) excluding 10% security Deposit of Rs 0.03298 crore (Rupees three lakh twenty nine thousand eight hundred only) (as per invoice No. PHE/JAMMU/2019/384) in favour of Executive Engineer (Nodal Officer), PHE Division, Akhnoor for its utilization during the year, 2019 for the Project having LUP / NUP code LUP1123 titled "Upgradation and Augmentation of water supply of Kot Bahlwal" which was cleared by the HPC in its 4th meeting on 20/11/2018.

The authorization of this amount shall be subject to the following conditions:

- 1) The department shall ensure that the budgetary provisions already earmarked for Scheme / Project shall not be allowed for re-appropriation / utilization for any other Scheme or project'
- 2) The works should be got executed after the accord of Administrative Approval and Technical sanction by the competent authority'
- 3) All Works need to be executed under Government Rules as per Codal Procedures.
- 4) The DDO will maintain separate account in respect of each work sanctioned under Languishing / Priority Sector Projects.
- 5) The allocation of funds should be made scheme wise to the executing agencies.
- 6) The amount shall be spent in accordance with the details of schemes approved by the competent authority and no diversion of funds shall be made to any other Scheme/project.
- 7) The Department shall send a status report about the implementation of schemes, Physical and financial progress as per schedule to the JKIDFC
- 8) The PIAs shall vouchsafe the utilization of funds as per codal Procedure / guidelines.
- 9) The project shall be completed within the specified time frame only.
- 10) The authorization is further subject to the conditions conveyed for execution of Languishing / 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 of the project/ scheme.
- 13) That the payment is restricted to the contracted cost only and will be subject to the condition that no cost overrun of any kind is to be paid.
- 14) That the Bank Guarantees for performance security / advances wherever requiring revalidation are obtained duly revalidated.
- 15) That the recovery on account of statutory deductions / taxes is deposited with the concerned department.
- 16) That the recovery on account of advances is not utilized for payments.
- 17) Deviation if any shall be personal responsibility of the DDO.
- 18) That the above works have been qualitatively checked and found satisfactory.
- 19) That the TDS on account of GST is deducted and deposited with concerned quarters.

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).

This issue with the concurrence of JKIDFC Ltd conveyed vide No. JKIDFC/SIMSPORTAL/Payments/83/01 dated: 31/07/2019.

By order of the Government of Jammu & Kashmir.

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

Dated: - 01 / 08 / 2019

No. PW/Hyd/Accts/LUP1123/63/2019-20

Copy to the:

1. Accountant General (Audit) J&K, Jammu / Srinagar.
2. CMD, JKIDFC Ltd.
3. Chief Engineer, PHE Department, Jammu for information and necessary action.
4. ED, JKIDFC
5. Executive Engineer (Nodal Officer), Executive Engineer, PHE Division, Akhnoor.
6. Pvt. Secretary to Commissioner / Secretary to the Government, PHE / I&FC Department for information of Commissioner / Secretary.
7. Government order file (w.2.s.c.).
8. Stock file.

(Imtiyaz Ahmad Wani)
Director Finance,
(PIA)
PHE / I&FC Department