Government of Jammu & Kashmir Department of Horticulture Civil Secretariat, J&K

Subject: Sanction to the release of funds under LUP/NUP Code LUP2264.

Reference: i. Nodal Officer's Invoice No. HORTI/KUPWARA/2020/8795 dated 10.12.2020.

ii. JKIDFC's UO No. JKIDFC/SIMSPORTAL/Payments/206/04 dated 22.12.2020.

Government Order No. 89 -JK(Horti) of 2020 Dated: 28 -12-2020

Sanction is hereby accorded to the release of funds to the tune of ₹ 0.22251 crore (Rupees twenty two lakh twenty five thousand one hundred only) excluding 10% Security Deposit of ₹ 0.02472 crore (Rupees two lakh forty seven thousand two hundred only) in favour of Executive Engineer (P&M), Kashmir (Nodal Officer) for its utilization during the year, 2020-21 for the Project having LUP/NUP Code LUP2264 titled 'Fruit & Vegetable Market, Kupwara' which was cleared by the HPC in its 7th Meeting on 28.03.2019.

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 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.
- 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. Images Pre & Post HPC, M-Book/GR etc.

By order of the Government of Jammu & Kashmir.

Sd/-

(Navin K. Choudhary) IAS, Principal Secretary to the Government, Horticulture Department

No. Horti/Acctts/12/2019-JKIDFC Copy to the:

Dated: 28 -12-2020

- 1. CMD, JKIDFC.
- 2. Accountant General (A&E), J&K, Jammu/Srinagar.
- 3. ED, JKIDFC.
- 4. Director Horticulture (P&M), J&K, Jammu.
- 5. Executive Engineer (P&M), Kashmir (Nodal/Officer).
- 6. Pvt. Secretary to Principal Secretary to Government, Horticulture Department for information of Principal Secretary.
- 7. Government Order file (w.2.s.c).
- 8. Stock file.

(Attaf Hills ship Shah) Financial Advisor/CAO,

(Project Implementing Agency)

Horticulture Department