Government of Jammu & Kashmir PW (R&B) Department, Civil Secretariat Srinagar/Jammu

Subject: Opening of an escrow account by the PIA's to be designated by the Administrative Departments for transfer of funds for completing the languishing/Unfunded projects duly approved by the HPC.

Reference: Government Order No. 495-FD of 2018 dated 20-11-2018

Government Order No. 646 -PW(R&B) of 2018 Dated: 31-12-2018

Sanction is hereby accorded to the constitution of Project Implementation Agency (PIA) in PW(R&B) Department for implementation/completion of works sanctioned under Languishing Projects scheme in respect of PW(R&B) Department with following composition:

Commissioner/Secretary PW(R&B) Deptt
Director Planning, PW(R&B) Department
Director Finance, PW(R&B) Department
Chief Engineer, PW(R&B) Jammu
Chief Engineer, PW(R&B) Kashmir
Chember
Member
Member

The PIA shall be responsible for overall strategy, guidance, management, for smooth implement of these projects, and shall ensure that:

- 1. Administrative Approval is accorded to the original /revised project cost of each concerned project.
- 2. PIA shall certify that the remaining part of the languishing project is not being funded through any other source of funding.
- 3. There is no land acquisition issue involved for the execution of the work.
- 4. All the necessary clearances pertaining to Forest and Environment have been obtained from the concerned quarters, wherever required.
- 5. Original copy of DPR along with Technical Sanction and cost benefit ratio has been vetted by the competent authority.
- 6. Latitude and longitude coordinates of each location of the project and ensuring geo-tagging of all the languishing projects completed under this dispensation.

The concerned Executive Engineers of the respective division shall submit the work done claims to the PIA for payment through respective S.E.'s & Chief Engineer's, as per the format/Check list Forming Annexure to this order.

Sanction is also hereby accorded for opening of an escrow account with J&K Bank Ltd. Moving Branch, Civil Secretariat by the Director Finance PW(R&B) Department Civil Secretariat, J&K, for management of funds as per the guidelines for which Director, Finance, PW(R&B) Department shall sign the tripartite agreement as required.

By Order of the Government of Jammu and Kashmir.

Sd/-(Khurshid Ahmed)I.A.S Commissioner/Secretary to Government PW (R&B) Department

No: PW(R&B)/Acctts/LP/2018-19/

Dated: 3)-12-2018

Copy to the: -

1. Principal Accountant General J&K Jammu/Srinagar.

2. Principal Secretary to Govt. Finance Department.

3. Managing Director Infrastructure Development Finance Corporation.

4. Director Planning PW(R&B) Department for information and n/a.

- 5. Director Finance PW(R&B) Department for information.
- 6. Chief Engineer PW (R&B) Department Jammu/Kashmir for information.

7. Treasury Officer Civil Secretariat Treasury for information.

8. Pvt. Secretary to Commissioner-Secretary PW(R&B) Department for information of Commissioner-Secretary.

9. Office Order file.

PW (R&B) Department

Annexure to Govt. Order No. 646 PW(R&B) of 2018 Dated: 3)-12-2018

Subject: Check list for Submission of work done Claim to PIA

	Sector Submission of Work done Claim to 177						
S.No	Name of PIA						
1	Name of Projects						
2	Agreement / Allotment No.						
3	Latitude / Longitude						
4	Name of Payee Firm/Contractor						
5	PAN						
6	GST No.						
7	Name of Bank with 16 digit Account No.						
	RTGS/IFSC Code:	1					
8	Sanctioned Cost						
9	Allotted cost (In case allotted cost is more than sanctioned cost the reasons and its approval of competent Authority if any with reference may also be enclosed)						
10	Date of Start	1					
11	Date of completion	7					
12	Whether A A Accorded to original / revised cost.	7					
13	Photograph before initiation and after completion of Project	-					
14	Expenditure up to date	1					
15	Physical status of the Project	\dashv					
16	Fresh Demand						
	a. Gross bill passed for						
	b. Deduction for S.D						
	c. Deduction for I.T						
	d. Deduction GST						
	e. Deduction for Labour Cess						
	f. Deduction of Mob/Mach adv						
	g. Deduction for other recovery if any						
	h. Total deductions (b to g)						
	i. Net amount payable to Agency (a-h)						
17	Whether it is Balance work						
18							
10							
	I - I Charanton has exhired, the requisitions should have						
	not be forwarded without getting the same revalidated						
10	Remarks	_					
19	The state of the s						

The undersign released in respect of	ned recomn	nends that towa	an amount or ards the above	or Rs e work whose	(Rupees physical p	rogress is
released in respect of verified by concerned	Executive E	ngineer and	Superintendir	ng Engineer v	vide No	
dated						

W2

Chief Engineer PW(R&B) Department