

ORDER NO: - 61 /PDC of 2017

DATED: - 19 .05. 2017

Subject: Allotment of funds under Capital and O&M works for the financial year 2017-18

Sanction is hereby accorded to allotment of funds to the tune of **Rs. 106834.78** lacs under Capital works and **23692.67**lacs under O&M works as per **Annexure-1** and their placement at the disposal of Controlling Officers viz. CE CI&D Wing Kashmir, CE Generation Wing Kashmir, CE Generation Wing Ladakh, CE New Ganderbal HEP, CE CI&D Wing Jammu, CE Generation Wing Jammu, CE Civil BHEPs, CE Electric BHEPs, CE Sawalkote HEP, CE Kirthai HEPs, Chief Geologist, CPE Kargil, CPE Lower Kalnai HEP, CPE Parnai HEP, GM Estates Jammu for further allotment to the office(s) under their respective control, subject to following stipulations:-

1. The allotment is in supersession to all previous allotment orders issued under head Capital and O&M works for the year 2017-18.
2. The allotment of funds under this order does not construe any sanction, confirmation, approval and ratification of the proposed expenditure from these funds. **The controlling officer shall ensure that approval of the competent authority for taking up the works / incurring of the expenditure is in place and ensure that all procedural and code requirements are met and necessary sanctions - Technical, Administrative and Financial have been obtained.**
3. The works shall be completed within the approved provisions/ allotted cost in the current financial year. No work shall be executed beyond the approved/allotted cost.
4. The Controlling Officers shall indicate these allotments to the respective offices under their control within 7 days of issuance of this order an intimation to the Corporate office as well as CP&AO concerned for finalization of the action plan and completion of other procedural formalities/requirements like **approval of the Cost Engineering Committee/Purchase Committee, tendering, accord of Technical/Administrative approval etc.** After the expiry of 7 days from the issuance of this order the funds shall be deemed to be placed at the disposal of the Divisions.
5. **All works should be executed through transparent bidding/tendering. The Controlling Officers shall necessarily mention the reference of the relevant Cost Engineering Committee/ Contract Committee/ Purchase Committee decisions in the relevant formats of cash requisitions and shall enclose copies of the relevant committee's decisions along with the first requisition against this allotment.**
6. The Controlling officer shall furnish monthly expenditure statement to this office immediately after the close of a month, latest by 5th of the succeeding month.
7. The Controlling Officer shall also ensure that funds are utilized after satisfying that the works / supplies being paid for have been duly executed / completed as per approved norms and verification which will be subject to inspection.

**JAMMU AND KASHMIR STATE POWER
DEVELOPMENT CORPORATION LIMITED**

Regd. Office : Shaw Inn, The Boulevard, Srinagar, Kashmir - 190001.
Ph.: 0194-2500071, 2500109. Fax : 0194-2500145.
Jammu Office : Ashok Nagar, Satwari, Jammu - 180004.
Ph.: 0191-2430548, 2439039. Fax : 0191-2435403.
E-mail : jkspdel@gmail.com Website : <http://www.jkspdc.nic.in>

Handwritten initials in green ink.

8. The funds shall be utilized for the purpose for which these are earmarked and shall not be available for re-appropriation or diversion.
9. The execution of works shall be phased out on quarterly basis. **The rush of expenditure towards the fag end of the financial year shall be discouraged as a matter of policy.**
10. All CEs concerned shall verify the work done claims of the last year lying with their respective paying units.
11. The fund so earmarked shall in no case be utilized for clearing any liability prior to March, 2016. The liabilities if any shall be listed to be verified by a designated committee.
12. The Paying Units shall ensure disbursement after satisfying themselves that the bills raised are in order and are not contrary to any stipulated condition/ terms of the agreement.


Managing Director


No: PDC/FI 2978-24

Dated: - 19 .05. 2017

Copy to the:

1. Executive Director (Civil), JKSPDC.
2. Executive Director (Electric), JKSPDC.
3. Director Finance, JKSPDC.
4. CE CI&D Wing Kashmir.
5. CE Generation Wing Kashmir.
6. CE Generation Wing Ladakh.
7. CE New Ganderbal HEP.
8. CE CI&D Wing Jammu.
9. CE Generation Wing Jammu.
10. CE Civil BHEPs.
11. CE Electric BHEPs.
12. CE Sawalkote HEP.
13. CE Kirthai HEPs.
14. Chief Geologist.
15. CPE Kargil.
16. CPE Lower Kalnai HEP.
17. CPE Parnai HEP.
18. SGM (Electric), Corporate Office.
19. General Managers (Technical/Civil/Electric/Estates).
20. Deputy General Managers concerned.
21. AGM Finance/ Double Entry Project.

| Summary of Works Programme 2017-18 | | Annex-1 | |
|------------------------------------|---|------------------|-----------------|
| | | Rs. in lacs | |
| S.No | Project | Capital Works | O&M works |
| 1 | BHEP-II | 10930.82 | 2864.05 |
| 2 | Parnai HEP | 12490.50 | 0.00 |
| 3 | Sawalkote HEP including roads | 18066.99 | 0.00 |
| 4 | Lower Kalnai HEP | 13596.98 | 0.00 |
| 5 | Dah HEP | 6895.26 | 0.00 |
| 6 | Hanu HEP | 7376.52 | 0.00 |
| 7 | New Ganderbal HEP | 13820.39 | 0.00 |
| 8 | Kirthai-I HEP | 2043.87 | 0.00 |
| 9 | Kirthai-II HEP | 822.42 | 0.00 |
| 10 | BHEP-I | 0.00 | 11141.81 |
| 11 | Chenani-I HEP | 1974.81 | 111.82 |
| 12 | Chenani-II HEP | 155.24 | 56.26 |
| 13 | Chenani-III HEP | 2356.33 | 98.69 |
| 14 | Badherwah HEP | 183.08 | 40.41 |
| 15 | Sewa-III | 2271.97 | 80.18 |
| 16 | Khoera HEP | 100.00 | 0.00 |
| 17 | Corporate Assets (Jammu) | 2211.56 | 121.43 |
| 18 | S&I (Jammu, Kishtwar) | 220.28 | 0.00 |
| 19 | LJHP | 924.05 | 294.88 |
| 20 | USHP-I Sumbal | 458.48 | 149.47 |
| 21 | Ganderbal HEP | 605.60 | 55.53 |
| 22 | USHP-II Kangan | 1780.08 | 336.54 |
| 23 | Karnah HEP | 670.27 | 58.94 |
| 24 | Pahalgam HEP | 549.14 | 124.02 |
| 25 | Gas Turbine | 0.00 | 30.45 |
| 26 | Corporate Assets Kashmir | 41.53 | 23.00 |
| 27 | Survey & Investigation | 91.00 | 0.00 |
| 28 | Marpachoo HEP | 12.80 | 74.62 |
| 29 | Sanjak HEP | 79.50 | 103.46 |
| 30 | Haftal HEP | 63.95 | 105.85 |
| 31 | Iqbal HEP | 14.50 | 122.80 |
| 32 | Igo Mercellong | 164.50 | 284.49 |
| 33 | Sumoor HEP | 0.00 | 41.45 |
| 34 | Hunder HEP | 0.00 | 84.00 |
| 35 | Bazgo HEP | 0.00 | 57.75 |
| 36 | Stakna HEP | 72.00 | 4.59 |
| 37 | Dumkhar HEP | 24.00 | 10.00 |
| 38 | Corporate Assets (ladakh) | 191.00 | 38.00 |
| 39 | S&I (Ladakh) | 291.70 | 0.00 |
| 40 | Geological Works | 917.80 | 0.00 |
| 41 | Consultancy for ARR/ Tariff Petition | 6.00 | 0.00 |
| 42 | Double Entry System Project and allied works of Data Centre | 198.87 | 49.79 |
| 43 | Balance Sheet Taxation Audit Cell and Double Entry and other heads | 0.00 | 91.40 |
| 44 | Consultancy for IPP Projects | 25.00 | 0.00 |
| 45 | Consultancy for Allocation of Coal Block | 25.00 | 0.00 |
| 46 | Contribution towards NRPC fund | 12.00 | 0.00 |
| 47 | Consultancy services for Warwan Burser Storage Project | 5.00 | 0.00 |
| 48 | Advertisement & Publicity charges for various works/Activities taken up by the Corporate Office | 30.00 | 0.00 |
| 49 | Provision for training of employees across the Corporation | 30.00 | 0.00 |
| 50 | Provision for development of Solar Projects | 3000.00 | 0.00 |
| 51 | Provision for development of Thermal project | 1000.00 | 0.00 |
| 52 | Vehicles for Corporate Office | 34.00 | 0.00 |
| 53 | Provision for payment of tax | 0.00 | 7000.00 |
| 54 | Business Development | 0.00 | 37.00 |
| | Grand Total | 106834.78 | 23692.67 |

ATA

1/12