



ORDER NO: - 211 - PDC of 2022
 DATED: - 12 . 11. 2022

Sub: Allotment of funds Capital & O&M Works for the financial year 2022-23.

Sanction is hereby accorded to allotment of funds to the tune of Rs. 22.44 (Rupees Twenty Two Lacs & Forty Four Thousand only) under Capital, and O&M works and their placement at the disposal of Controlling Officer viz. CE CI&D Wing Kashmir for further allotment to the office(s) under their respective control as under:

S.No.	Project	Name of the Work	Funds Already Available	Funds Now Released	Total Amount
1	USHP-I Sumbal	Fixation of Stage contract for work "Removal/clearance of slips/boulders/mulba etc from power canal USHP-I Sumbal caused due to unforeseen natural calamities from headworks to forebay and restoration of damaged lining etc thereof/Clearance of water supply drain, storage tank including repairs to existing water supply of Power house, Sumbal colony e.t.c of USHP-I Sumbal/Repairing of water supply to sumbal colony USHP-I Sumbal/Clearance of snow from the roads leading to emergent installation viz canal service road, residential colony sumbal, power house e.t.c of USHP-I Sumbal.	5.00	7.12	12.12
2		Constructions of PCC drain near RD 25000 downhill side of power canal USHP-Ist Sumbal.	0.00	0.92	0.92
3	MHP Pahalgam	Renovation/Repair of Toll hut/ Sub divisional office of MHP Pahalgam.	0.00	4.99	4.99
4	Old Ganderbal	Purchasing of office equipments for smooth functioning of Sub-Divisional Works conductor and its components of SP canal Old Ganderbal.	0.00	1.00	1.00
5		Renovation of Exen office generation division and civil sub divisional office SP Canal Old Ganderbal.	0.00	2.51	2.51
6	CI&D Sopore	Providing and Fixing of Chain link fencing around JKSPDC land at Wanpora Gurez.	2.00	4.40	6.40
7		Construction of Boundary pillars around 250 acre JKSPDC land at Ningli Sopore.	2.00	1.50	3.50
Total			9.00	22.44	31.44

The allotment of funds is subject to the following conditions:

1. The allotment of funds under this order does not construe any sanction, confirmation, approval and ratification of the proposed expenditure from these funds.
2. The controlling officers shall ensure that approval of the competent authority for taking up the Works / incurring of the expenditure is in place and ensure that all

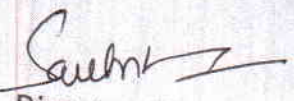


- procedural and Codel requirements are met and necessary sanctions viz- Technical/administrative and Financial have been obtained.
3. The works shall be completed within the approved provisions/ allotted cost in the current financial year. No work shall be executed beyond the approved/allotted cost.
 4. It must be ensured that all works to be executed from initiation of process to completion on ground are fulfilling all codel formalities and are in compliance with the Provisions of GFR 2017 and Manual for procurement of works (updated June 2022) and all instructions and orders as issued by the Government from time to time.
 5. The Pending claims / liabilities prior to the last year need to be checked and verified by the Chief Engineer before demanding any cash against those works. A certificate in this regard shall be submitted by the CE.
 6. The Controlling officer shall indicate these allotments to the respective offices under their control within 7 days of issuance of this order under intimation to the Corporate office as well as CP&AO concerned for finalization of the action plan and completion of other procedures and formalities/requirements like approval of the Cost Engineering Committee/Purchase Committee, tendering, accord of Technical/Administrative approval, etc. After the expiry of 07 days from the issuance of this order the funds shall be deemed to be placed at the disposal of the Divisions.
 7. All works should be executed through transparent bidding/e-tendering. No payment shall be made against any work carried out departmentally or not in conformation with Government norms/ regulations.
 8. 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 if required by the Corporate Office copies of the relevant committee's decisions may be obtained from the CE.
 9. The members of Cost Engineering Committees shall give due diligence while disusing and approving the cost Estimates for a particular work. The Cost Estimates finalized by the members shall be based on logic and various relevant inputs. The members of CEC shall record a certificate that the Cost Estimates approved are based on the various inputs/ market survey/ latest price indices/ offers etc wherever applicable. This certificate shall form part of minutes of CEC.
 10. No cash requisition shall be entertained if the relevant columns of the cash requisition are left blank by the Controlling Officers.
 11. The cash requisitions shall be supported by geo tagged photographs of the pre and post execution of the works wherever applicable.
 12. 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.
 13. 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.
 14. The funds shall be utilized for the purpose for which these are earmarked and shall not be available for re-appropriation or diversion.
 15. 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



16. The Paying Units shall ensure disbursement after satisfying themselves that the bills raised are in order and are not contrary to any stipulated condition/ rules/ terms of the agreement.
17. The progress of works provisioned in the works programme shall be reviewed every month at Corporate Office.

By order of the Competent Authority.


Director Finance
JKPDC
Date: 12.07.2022

No: PDC/F/ 1796-1804

Copy to the:

1. Executive Director (Electric), JKPDC.
2. Executive Director (Civil), JKPDC.
3. SGM (Electric) / (Civil), Corporate Office.
4. General Managers (Accounts/Technical/civil/ Electric/ Estates).
5. CP&AO Kangan.
6. CP&AO Baramulla.
7. All Deputy General Managers (Finance/Technical/civil/ Electric).
8. AM (IT) for uploading on website.
9. PA to MD for the information of the Managing Director.