



Government of Jammu and Kashmir
Power Development Department
Civil Secretariat, Jammu/Srinagar

Subject: Capex Budget 2015-16 - Authorization for release of funds.
Reference: Government Order No: 126-PD of 2015, dated: 16.07.2015.

Government Order No: 199 - PDD of 2015
Dated: 17 - 09 - 2015

Sanction is hereby accorded to the release and advance drawal of funds amounting to Rs.25.00 lacs (Rupees Twenty five lacs) only in favour of Director (Finance), Power Dev. Department for its further placement with Managing Director, J&K State, Power Dev. Corporation for 'Establishment of Chenab Power Management and Training Institute' as per the approved DPR.

The release of funds is subject to the following stipulations / conditions which shall be adhered to by the Managing Director, J&K State, Power Dev. Corporation before utilization of funds :

1. That the funds authorized by the Adm. Department be made available to the concerned implementing agency for utilization after Accord of Adm. Approval and Technical sanction / TEC against the approved components in DPR of the project.
2. That the payments are made after duly verifying the works executed on ground by Supdt. Engineer / Executive Engineer concerned.
3. That the funds are utilized after observing all the codal procedures as required under rules / guidelines issued by the competent authority from time to time.
4. That the funds are utilized to execute only those items / components, as per the specifications of works, which form a part of the DPR/project report of the scheme and approved by the competent authority.
5. That the diversion of funds from one component to another component is not permitted / authorized.
6. That in no case, the expenditure should exceed the cost of the scheme / allocation approved and **no liability** shall be created by the implementing agencies, whatsoever.
7. Booking of expenditure without accord of Administrative approval and TEC shall be treated as violation of codal procedures and officers responsible for deviation will be held accountable.
8. That the Managing Director, J&K State, Power Dev. Corporation shall physically verify / get verified the works / projects, executed during the financial year **2015-16** and furnish detailed report / feed back by **31st December, 2015**.
9. The key material shall be procured from Chief Engineer, Procurement and Material Management (P&MM) for ensuring uniformity in rates and specifications of the material. The Chief Engineer, P&MM shall arrange the key material as per the indent through e-tendering mode.
10. The Managing Director, J&K State, Power Dev. Corporation shall ensure that the works / projects / components have not been funded, out of any other source, except the funds authorized for the purpose.

(P.T.O)

11. That the Managing Director, J&K State, Power Dev. Corporation shall furnish copy of DPR to the Adm. Department of the proposed training institute.
12. Strict adherence to quality standards as per rules shall be ensured by the Managing Director, J&K State, Power Dev. Corporation.
13. The adjustment accounts shall be submitted to adjust the advance drawal after expenditure is booked.

This issues with the concurrence on 14.09.2015 by Director (Finance), Power Dev. Department

The expenditure on this account shall be debitable to the Major Head: 4801 - COPP (Capital Component) (T&D), State Plan (2015-16) as per the break up :

Demand No.	-	06 - Power Development Department
Major Head	-	4801 - Capital Outlay on Power Projects
Sub Major Head	-	05 - Transmission & Distribution
Minor Head	-	800 - Other Expenditure
Group Head	-	0011 - State Plan (Normal)
Sub Head	-	0478 - Transmission & Distribution

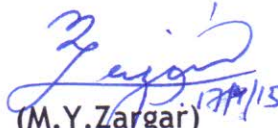
By order of the Government of Jammu & Kashmir

Sd/-
(Sundeep Kumar Nayak), IAS
Principal Secretary to Government,
Power Development Department
Dated: 17.09.2015

No:PDD/VII/Plan/789/2015-16

Copy to the:-

1. Principal Secretary to Govt., Planning & Dev. Department for information.
2. Managing Director, J&K State, Power Dev. Corporation, Srinagar.
3. Commissioner / Secretary to Government, Finance Department.
4. Accountant General J&K, Srinagar for information and necessary action.
5. Director Finance (PDD) for information and necessary action.
6. OSD to Hon'ble Dy. Chief Minister (Minister I/C Power) for information of Hon'ble Dy. Chief Minister (Minister I/C Power).
7. Special Assistant to HMOS (Power) for information of HMOS (Power).
8. Treasury Officer, Civil Secretariat, J&K, Srinagar.
9. Private Secretary to Principal Secretary to Government, PDD for information of Principal Secretary to Government, PDD.
10. Government Order file (w.3.s.c).
11. Website of PDD.


(M.Y. Zargar)
Assistant Director (Planning)
Power Dev. Department