

Government of Jammu and Kashmir
Directorate of Rural Development Department Kashmir

Subject:- Withdrawal/release of funds under Major Head:-2215-WSS(Non Plan) "Maintenance & Repairs" for the year 2013-14 and its subsequent placement/Release thereof.

- Reference:-
1. DRDK's order No; 578 DRDK of 2013 dated;- 26.6.2013.
 2. Chief Engineer Kashmir PHE Department Srinagar's Release order No:-PHE/W/NP/42 of 2013,dated:-20.09.2013
 3. RD /Panch/65/2012 dated;- 24.12.2013.

Release order No:- 71 - DRDK of 2014

Dated:- 18 - 01 - 2014

Sanction is hereby accorded to the withdrawal of funds to the tune of **Rs.35, 00,000.00 (Rupees thirty five lakhs only)** from District Panchayat Officer **as per the Annexure "A"** of this order and now for its placement/release of funds to the tune of Rs. 52.50 lacs (Rupees Fifty Two Lacs Fifty Thousand) in favour of District Panchayat Officers for further placement at the disposal of Block Development Officer of his Backward Blocks (**as per annexure "B"**) of this order under Major Head: 2215 Water Supply and Sanitation (Halqa Panchayat) subject to the condition that:-

1. The instruction of the Finance Department as laid down in Government order No:- 269-F of 2011,dated:-23/11/2011 is adhered to strictly while releasing Funds/incurring expenditure,
2. The DDO will ensure that the funds released are utilized on works in such a way that whole Irrigation runs smoothly,
3. The allotment of funds should not be construed as an authority/approval for incurring of any expenditure in violation of codal provision, financial rules and instructions issued by Government from time to time,
4. The adequate financial/technical checks are exercised with regard to quality, specification and standard of the work before entertaining the claim for payment,
5. The funds are not diverted from one unit of appropriation to another and shall not exceed under any circumstances
6. The BDO;s shall prepare proper plan/Estimate of the works in consultation with the Panchayat Raj functionaries of concerned Panchayats and get same approved by the DRDK.
7. The work identified should belong to the Department from which payment has been released. Under the estimate of work the support of line Department should be drafted.
8. The funds shall be debited to:-

1	Demand No:-	23 <i>Public Health Eng acctt</i>
2	Head of Department	02 Chief Engineer PHE Kashmir
3	Major Head	2215 Water Supply & Sanitation
4	Sub Major Head	01-Water Supply
5	Minor Head	001 Direction and Adm.
6	Group Head	0099 General
7	Sub Head	2357-Halqa Panchayat

[Signature]
Director
Rural Development Department
Kashmir

dated:- *10-1-2014*

No:-DRDK/Acctts/*29920-52*
Copy to the:-

1. Principal Accountant General, J&K State Srinagar for information.
2. Commissioner/Secretary to Government Rural Development Department J&K Jammu for information.
3. District Development Commissioner _____ (All)for information.
4. Chief Engineer Kashmir PHE Department, Srinagar for information
5. District Panchayat Officer _____ (All) for information and n/a
6. District Treasury Officer /Treasury Officer _____ for information and n/a.
7. Office order file.

Annexure "A" funds withdrawal *order no: 71 DRDK of 2014*
DT: 18-01-2014

Withdrawal of funds rereleased under order No;-578 DRDK/Acctts/2013
 dated;- 26.6.2013

Distribtion of funds received from Kashmir PHE Department Srinagar 2013-14					
S.No.	District	No.Of Blocks	No.of Panchayat	Funds withdrawn from 2215.WSS	
				Amount	Total
1	Srinagar	1	10	17715.00	17715.00
2	Ganderbal	4	103	182440.00	182440.00
3	Budgam	8	283	501265.00	501265.00
4	Pulwama	5	186	329455.00	329455.00
5	Shopian	1	103	182440.00	182440.00
6	Anantnag	7	297	526060.00	526060.00
7	Kulgam	5	159	281630.00	281630.00
8	Baramulla	12	365	646505.00	646505.00
9	Bandipora	5	114	201925.00	201925.00
10	Kupwara	11	356	630565.00	630565.00
11	Total	59	1976	3500000.00	3500000.00

(Rupees Thirty Five Lacs only)

[Signature]
 Director
 Rural Rural Development
 Kashmir

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