

Government of Jammu & Kashmir
Civil Secretariat, Finance Department

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No. FD-VII-6(277)DisttCapex
Dated: 13 -03-2020

The District Development Commissioner,
_____ (ALL)

Subject: Advance Drawal of funds available with District Development Commissioners under District Capex.

Sir,

The undersigned is directed to convey the concurrence of Finance Department to the advance drawal of funds to the tune of Rs. **145.147 Lakh** (Rupees one crore forty five lakh fourteen thousand seven hundred only) in favour of District Development Commissioner(s) under District Capex in respect of power sector as per the breakup given below. These funds shall be placed at the disposal of Managing Director, Power Discom Jammu/Kashmir by the DDCs of Jammu Division & Kashmir Division respectively:-

(Rs. In Lakh)

Jammu Division					
S.No.	Name of the Office	Releases	Advance Drawal Already concurred	Amount of Adv Drawal	Advance Drawal Concurred till dae
1	District Development Commissioner, Jammu	15.1	11.325	3.775	15.1
2	District Development Commissioner, Kishtwar	45.32	33.99	11.33	45.32
3	District Development Commissioner, Doda	27.36	20.52	6.84	27.36
4	District Development Commissioner, Kathua	58.891	44.168	14.723	58.891
5	District Development Commissioner, Poonch	36.080	27.06	9.02	36.080
6	District Development Commissioner, Reasi	37.751	28.313	9.438	37.751
7	District Development Commissioner, Rojouri	32.511	24.383	8.128	32.511
8	District Development Commissioner, Ramban	17.631	13.225	4.406	17.631
9	District Development Commissioner, Samba.	11.331	8.498	2.833	11.331
10	District Development Commissioner, Udhampur.	12.491	9.368	3.123	12.491
	Total	294.466	220.85	73.616	294.466

Kashmir Division					
S.No.					
1	District Development Commissioner, Srinagar	24.920	18.691	6.229	24.920
2	District Development Commissioner, Pulwama	18.88	14.16	4.72	18.88
3	District Development Commissioner, Anantnag	18.10	13.576	4.524	18.10
4	District Development Commissioner, Baramulla	36.371	27.278	9.093	36.371
5	District Development Commissioner, Bandipura	11.340	8.505	2.835	11.340
6	District Development Commissioner, Budgam	39.920	29.941	9.979	39.920
7	District Development Commissioner, Ganderbal	15.320	11.49	3.830	15.320
8	District Development Commissioner, Kulgam	21.191	15.893	5.298	21.191
9	District Development Commissioner, Kupwara	75.52	56.64	18.88	75.52
10	District Development Commissioner, Shopian	24.571	18.428	6.143	24.571
	Total	286.133	214.602	71.531	286.133
	G. Total	580.599	435.452	145.147	580.599

The funds stand already released through BEAMS in favour of DDCs of Jammu Division & DDCs of Kashmir Division under following Classification respectively:-

Demand No. 06 Power Development Department.
Major Head 4801 Capital Outlay On Power Projects.
Sub Major Head 05 Transmission And Distribution
Minor Head 001 Direction and Administration
Group Head 0011-General
Sub Head 1307 Jammu Power Discom
Detailed Head 115-Works

&

Demand No. 06 Power Development Department.
Major Head 4801 Capital Outlay On Power Projects
Sub Major Head 05 Transmission And Distribution
Minor Head 001 Direction and Administration
Group Head 0011-General
Sub Head 1308 Kashmir Power Discom
Detailed Head 115-Works

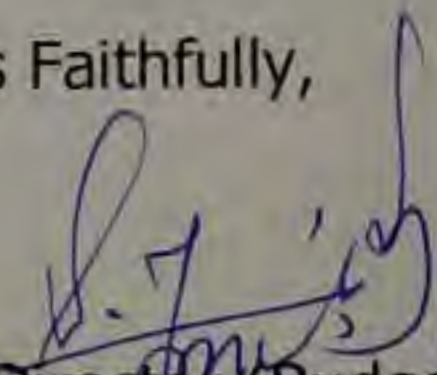
Advance Drawal & utilization of funds, thereof, is however subject to the following conditions:-

- 1) Accounts Officer posted in respective D.C. offices shall vouchsafe the availability of funds.

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- 2) Progress report for completion of works shall be furnished by each DDC/Managing Director to Finance Department on monthly basis.
- 3) UCs/Red Account of the advance shall be furnished to the concerned quarters well in time.
- 4) The funds shall be utilized for the specific purpose/activities for which these have been released after fulfilling all codal formalities and no re-appropriation at any level shall be allowed.
- 5) The funds shall neither be parked nor diverted in any case.
- 6) The funds shall be utilized after following due tendering procedure as provided under rules.
- 7) All the works shall have AA & TS in place while releasing the payments.

Yours Faithfully,


Deputy Director (Budget),
Finance Department.

13.03.2020

Copy to the: -

- 1) Principal Accountant General, J&K Jammu/Srinagar.
- 2) Divisional Commissioner Jammu/Kashmir.
- 3) Secretary to Govt, Power Development Department.
- 4) Director General, Accounts & Treasuries, J&K.
- 5) Managing Director Power Discom Jammu/Kashmir.
- 6) Director Expenditure Division-I, Finance Department, Civil Secretariat.
- 7) All concerned Treasury Officers.
- 8) Private Secretary to the Financial Commissioner, Finance Department.
- 9) PA to the Director General, Budget, Finance Department.
- 10) I/C Website, Finance Department (www.jakfinance .nic.in)