

Government of Jammu and Kashmir
Directorate of Rural Development Department Kashmir
(Fax No.0194-2310471)

Subject- Release of funds for the financial year 2015-16.

- Ref;- **i.** Finance Department's authorization No FD/VII/Bgt/(28)/2015-16 dated;- 22.01.2016.
- ii.** Administrative Departments release order No.07 RD & PR of 2016 dated;- 27.01.2016.

ORDER No. 103- DRDK Of 2016

D A T E D;- 02 : 02 : 2016

In pursuance to Administrative Departments order No. 07 RD&PR of 2016 dated;- 27.1.2016 sanction is hereby accorded to the release of funds to the tune of **₹. 807.00 lacs (Rupees Eight Crore Seven Lacs)** only in favour Chief Accounts Officer /Accounts Officer of DRDAs (Adm) under object Head 001 SALARIES, as per enclosed **Annexure (A)** of this order for the year 2015-16.

The allotment of funds is released after fulfillment of following conditions ;-

1. That expenditure shall be made strictly as according to the classification under which funds have been authorized by the Administrative Departmen.No omission/commission or diversion shall be made under any pretext unless specifically and separately authorized.
2. Treasury Officers shall not entertain bills without complete classification under which funds have been placed with the treasury.
3. There should be uniform expenditure under each object head to avoid rush of expenditure during the last quarter of the financial year.
4. DDOs shall complete all the codal formalities before presentation of bills at the treasury.
5. All the Controlling Officers/DDOs shall conduct periodic reconciliation of remittances and draws with Treasury and the Office of the Accountant General (A&E) J&K to ensure correct reflection on income and expenditure in the Finances and other Accounts.
6. All the sanctions/approvals and clearance shall be in place before drawal of money from the Treasury.

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The expenditure shall be made strictly according to the following classification, for proper accounting.

Demand No	28
Head of the Department	02-Director Rural Development Kashmir
Major Head	2501-Special Programme for Rural Development
Sub Major Head	001-Integrated Rural Development Programme
Minor Head	001-Direction and Administration
Group Head	0099 General
Sub Head	0004-IRDP Kashmir

Sd/-

Director

Rural Development Department
Kashmir

No;-DRDK/Acctts/33566-05

Dated;- 02.02.2016

Copy to the;-

1. Principal Accountant General J&K Srinagar for information.
2. Principal Secretary to Government Finance Department Jammu for information.
3. Director Finance Department of Rural Development & PR J&K Civil Sectt;Jammu for information.
4. Chief Accounts Officer/Accounts Officer DRDA, _____(All) for information
5. Treasury Officer_____for information. **He is requested to entertain only ink signed copies of this release order.**
6. Office order file.

Accounts Officer

Directorate of Rural Development
Kashmir

Annexure (A) of this office order No. 103-dated:- 02.02.2016

₹.In lakhs

S.No	Drawing and Disbursing Officer	Funds Already released	Funds Now released	Up to date Released
1	Chief Accounts Officer/ Accounts Officer DRDA Srinagar	30.00	124.92	154.92
2	Chief Accounts Officer/ Accounts Officer DRDA Ganderbal	9.00	86.37	95.37
3	Chief Accounts Officer/ Accounts Officer DRDA Budgam	61.50	62.58	124.08
4	Chief Accounts Officer/ Accounts Officer DRDA Pulwama	30.00	90.30	120.30
5	Chief Accounts Officer/ Accounts Officer DRDA Anantnag	45.00	83.40	128.40
6	Chief Accounts Officer/ Accounts Officer DRDA Kulgam	18.00	70.68	88.68
7	Chief Accounts Officer/ Accounts Officer DRDA Shopian	22.50	75.51	98.01
8	Chief Accounts Officer/ Accounts Officer DRDA Baramulla	33.00	74.21	107.21
9	Chief Accounts Officer/ Accounts Officer DRDA Bandipora	15.00	60.51	75.51
10	Chief Accounts Officer/ Accounts Officer DRDA Kupwara	51.00	78.52	129.52
	Total:-	315.00	807.00	1122.00

(Rupees Eleven Crore Twenty Two Lakh) only

Sd/-

Director

Rural Development Department
Kashmir


Accounts Officer

Directorate of Rural Development
Kashmir