

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

Subject- Release of funds for the financial year 2016-17.
Ref;- i. Finance Department's authorization No FD/VII/Bgt/(28)/2016-17 dated;- 27.06.2016.

ORDER No. 1078 DRDK Of 2016
D A T E D:- 30 : 06 : 2016

In pursuance to Administrative Departments order No. 183-RD&PR of 2016 dated;- 28.06.2016, sanction is hereby accorded to the release of funds to the tune of **₹. 214.05 lacs (Rupees Two Crore Fourteen Lacs Five Thousand)** 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 2016-17.

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

1. That expenditure shall be made strictly as according to the classification under which funds have been authorized, by the Administrative Department 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 drawls 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.
7. The Utilization Certificate/Update Expenditure be furnished immediately after the expenditure is booked regularly forwarded by the 10th of the following month in this Directorate for monitoring the expenditure.

(Contd. On Page-2)

8. The funds are not diverted from one unit of appropriation to any other and shall not exceed under any circumstances.
9. The funds shall be utilized purely for drawal of salaries of regular and genuine employees against sanction strength of the posts.

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/10055-878

Dated;- 30 06.2016

Copy to the;-

1. Principal Accountant General J&K Srinagar for information.
2. Principal Secretary to Government Finance Department Srinagar for information.
3. Director Finance Department of Rural Development & PR J&K Civil Sectt; Srinagar 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


Rural Development Department
Kashmir

Annexure (A) of this office order No. 1070 Dated:- 30.06.2016

₹. In lakhs				
S.No	Drawing and Disbursing Officer	Funds already released	Funds now reeased	Up to date Released
1	Chief Accounts Officer/ Accounts Officer DRDA Srinagar	30.00	30.00	60.00
2	Chief Accounts Officer/ Accounts Officer DRDA Ganderbal	0.00	0.00	0.0
3	Chief Accounts Officer/ Accounts Officer DRDA Budgam	33.00	33.00	66.00
4	Chief Accounts Officer/ Accounts Officer DRDA Pulwama.	24.00	24.00	48.00
5	Chief Accounts Officer/ Accounts Officer DRDA Anantnag	40.00	40.00	80.00
6	Chief Accounts Officer/ Accounts Officer DRDA Kulgam	9.00	9.00	18.00
7	Chief Accounts Officer/ Accounts Officer DRDA Shopian	11.05	11.05	22.10
8	Chief Accounts Officer/ Accounts Officer DRDA Baramulla	25.00	25.00	50.00
9	Chief Accounts Officer/ Accounts Officer DRDA Bandipora	15.00	15.00	30.00
10	Chief Accounts Officer/ Accounts Officer DRDA Kupwara	27.00	27.00	54.00
Total;-		214.05	214.05	428.10

(Rupees Two Crore Fourteen Lacs Five Thousand) only

Sd/=
Director
Directorate of Rural Development
Kashmir


 Accounts Officer
 Rural Development Department
 Kashmir