Government of Jammu and Kashmir Directorate of Rural Development Department Kashmir

No:-DRDK/Acctts/2017-18/03/ 2732

Dated:- 05 .03.2018

Subject:-

Ref:-

Release of funds for the financial year 2017-18.

Administrative Department's release order No.RDD/Acctts/Releases/2017-18/1/10 dated:-

29.01.2018.

	ln	nursuance	to	the	Administrative	Department	release	order	No.
RDD/Acctts/Release	d/2017.	18/1/10 date	d - 29	1 201	sanction is her	eby accorded to	the release	ase of re	vised
funds (showing up	to date	allocation	includi	na pre	evious releases)	tor the year	2017-18	unaer un	III OI
intion in for	our of	RICO	1	02	squice	Rural Deve	elopment	Nasillilli	101 113
utilization for specifi	ied serv	ices and pur	poses	& for	booking the exp	enditure under	the class	ification	as per
Annexure enclosed	with the	e order.	1						

However, this authority shall be subject to the 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 pretax 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. Treasury Officers shall not allow parking or drawal of funds in the civil Deposits without the prior

concurrence of the Finance Department.

5. DDO's shall be duty bound to ensure submission of revenue and expenditure statements to the Administrative Department on monthly basis.

DDOs shall complete all the codal formalities before presentation of bills at the Treasury.

7. All the controlling officers/DDOs shall conduct periodic reconciliation of remittances and drawls with the Treasury and Office of the Accountant General (A&E) J&K to ensure correct reflection on income and expenditure in the Finances and other Accounts.

8. DDO's shall strictly inspect and supervise the public receipts and expenditure with references to the

Appropriation Act.2015 and all the standing rules and regulations.

9. All the Sanctions /approvals and clearance shall be in place before drawal of money from the Treasury.

10. The expenditure on account of Sweeping charges shall be the first charge on the release under OE component.

11. Funds under salary/Wages /Honorarium and Remunerations for those who have been appointed by the competent authority.

Sd/= Director Rural Development Departments Kashmir

Copy to the;-	Project Officer Wage Employment (ACD)	for information.	
1.		for information.	
2.	District Pachayat Officer		
3	Executive Engineer REW	for information.	
Э.		for in	formation.
4	Block Development Officer	101 111	omauon.
-		for information.	N
5.	Treasury Offcer	Tor información.	W
6.	Office order file		Accounts Officer

Rural Development Department Kmr.

Annexure

Demand No	28	Rural Development Department
Head of Departmen	13100547	BDOQAZIGUND
Major Head Sub Major Head Minor Head Group Head Sub Head	2515 00 001 0099 0055	Other Rural Development Programmes NA Direction and Administration General Agriculture Production Officers/B.D.Os(Kashmir)

Detail Head	Detail Head Description	Amount ₹ Lakh (Including Previous Releases)	
001	Salary	V	49.50
002	Travel Expenses	V	0.14
007	Office Expenses	V	0.21
800	Electricity Charges	V	0.38
014	Pol	V	0.06
048	Stationery And Printing	V	0.06
Total	•		50.35

DEVELOPMENT LALMANDI

(RUPEES FIFTY LAKH THIRTY-FIVE THOUSAND ONLY)

DRDK/ACCT//RE/28 /2017-2018/3/2732

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Dated

3/5/2018 12:0