

Government of Jammu and Kashmir
Directorate of Rural Development Department Kashmir

No:-DRDK/Accts/2017-18/02/ 26/6

Dated:- 01.02.2018

Subject:- Release of funds for the financial year 2017-18.
Ref:- Administrative Department's release order No.RDD/Accts/Releases/2017-18/1/10 dated;- 29.01.2018.

In pursuance to the Administrative Department release order No. RDD/Accts/Released/2017-18/1/10 dated;- 29.1.2018, sanction is hereby accorded to the release of **revised funds** (showing upto date allocation including previous releases) for the year 2017-18 under unit of appropriation in favour of BDO Baramulla Rural Development Kashmir for its utilization for specified services and purposes & for booking the expenditure under the classification as per Annexure enclosed with the order.

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 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. 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.
6. 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. 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:-

1. Project Officer Wage Employment (ACD) _____ for information.
2. District Pachayat Officer _____ for information.
3. Executive Engineer REW _____ for information.
4. Block Development Officer _____ for information.
5. Treasury Officer _____ for information.
6. Office order file


Accounts Officer
Rural Development Department Kmr.

January 2018

Annexure

Demand No	28	Rural Development Department
Head of Department	13100302	BDOBARAMULLA
Major Head	2515	Other Rural Development Programmes
Sub Major Head	00	NA
Minor Head	800	Other Expenditure
Group Head	0099	General
Sub Head	0487	Rural Engineering Department Kashmir

Detail Head	Detail Head Description	Amount ₹ Lakh <i>(Including Previous Releases)</i>
001	Salary V	16.04
071	Medical Reimbursement V	1.00
Total		17.04

(RUPEES SEVENTEEN LAKH FOUR THOUSAND ONLY)

DRDK/ACCT//RE/28 /2017-2018/3/2616


ACCOUNTS OFFICER
DIRECTORATE OF RURAL
DEVELOPMENT LALMANDI

DRDK/ACCT//RE/28 /2017-2018/3/2616

Dated 3/1/2018 12:00