

Government of Jammu and Kashmir  
Directorate of Rural Development Department Kashmir

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

Dated:- 05 .03.2018

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 Waterhead 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. **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:-

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

<b>Demand No</b>	28	Rural Development Department
<b>Head of Department</b>	13100849	BDO WATERHAIL
<b>Major Head</b>	2515	Other Rural Development Programmes
<b>Sub Major Head</b>	00	NA
<b>Minor Head</b>	001	Direction and Administration
<b>Group Head</b>	0099	General
<b>Sub Head</b>	0055	Agriculture.Production Officers/B.D.Os(Kashmir)

Detail Head	Detail Head Description	Amount ₹ Lakh <i>(Including Previous Releases)</i>
001	Salary V	13.80
002	Travel Expenses V	0.14
007	Office Expenses V	0.26
014	Pol V	0.03
048	Stationery And Printing V	0.04
<b>Total</b>		<b>14.27</b>

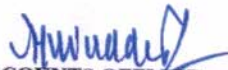
(RUPEES FOURTEEN LAKH TWENTY-SEVEN THOUSAND ONLY)

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

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Dated

3/5/2018 12:(

  
ACCOUNTS OFFICER  
DIRECTORATE OF RURAL  
DEVELOPMENT LALMANDI