

GOVERNMENT OF JAMMU AND KASHMIR
OFFICE OF THE STATE MISSION DIRECTORATE ICDS J&K JAMMU

Subject;- Release of funds under Major Head 2071-pension & other Retirement Benefits (Budget estimates) 2017-18

Ref;- Government order no - SWD-Acctts/D/-18(LS) 2016-17 Dated-07-03-2017

ORDER NO- - 03 SMD OF 2017

Dated- 06 - 04 - 2017

Sanction is hereby accorded to release of funds to the tune of Rs- 5.50 lacs (Rupees. Five lakhs and fifty thousand only) and placement of the same at the disposal of Dy Director, DPO's, for further placement to CDPO's, to meet out the expenditure under Major Head 2071 -Pension and other retirement benefits (NPS) for the financial year 2017-18 as per the annexure A, & B.

The releases shall be classified as under.

Demand no	08- Social welfare
Department	Social welfare
Head of Department	Mission Director ICDS
Major Head of Account	2071-Pension & Other retirement Benefits(NPS)
Sub Major Head	01-Civil
Minor Head	117-Govt Contribution of Defined contribution pension scheme.
Group Head	0099-General
Sub Head	2327 Govt Contribution -
Detail Head	

Sd/

Talat Pervez
State Mission Director
ICDS J&K JAMMU

The drawing and disbursing officer is required to observe the following instructions strictly

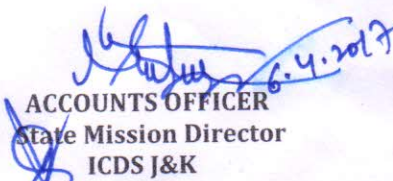
1. The expenditure shall be strictly as according to the classification under which the funds have been authorized by the Finance department. No omission/commission or diversion shall be made under any pretext unless specifically and separately authorized.
2. Treasury officer shall not entertain bills 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. The DDO's shall complete all the codal formalities before presentation of bills at the treasury.
5. Treasury officer shall not allow parking or drawl of Funds in the civil deposit without the prior concurrence of the Finance Department.
6. All the controlling officer shall be duty bond to ensure submission of revenue and expenditure statement to the finance department on monthly basis.
7. All the controlling officer/DDO's shall conduct periodic reconciliation of remittance and drawls with the treasury and the office of the Accountant General(ANE) J&K to ensure correct reflection of income and expenditure in the Finance and other Accounts.
8. Controlling officer shall strictly inspect and supervise the public receipts and expenditure with reference to the appropriation act 2017, and all the standing rules and regulations.
9. All the sanction /approvals and clearance should be in place before drawl of money from the treasury.
10. The monthly expenditure be submitted to the Administrative Department regularly by or before 10th of every month.

SMD/ICDS/PLG/2017/ 10511-78

Dated- 06/04/20-17

Cop to the

1. Dy Director ICDS Jammu/Kashmir for information
2. All District programme officer of ICDS projects for information
3. All CDPO; for information
4. Treasury officer all for information .


ACCOUNTS OFFICER
State Mission Director
ICDS J&K

Dated -; 08/04/2017

Name of the District	Name of the DDO	Funds released for the year 2017-18 under Major Head 2071 Government Contribution (NPS) Rs- in Lacs
		10% NPS
1	2	3
Kashmir	DD ICDS Kashmir	0.25
	Total	0.25
Badgam	DPO Budgam	0.25
	CDPO Badgam	0.25
	CDPO B.K.Pora	0.25
	CDPO Chadoora	0.25
	CDPO Narbal	0
	CDPO Khag	0.25
	CDPO Nagam	0.25
	CDPO Khan-Sahib	0
	CDPO Beerwah	0
		Total
Ananthnag	DPO Ananthnag	0
	CDPO Ananthnag	0.25
	CDPO Achabal	0
	CDPO Breng	0.25
	CDPO Larkipora	0.25
	CDPO Qazi-gund	0.25
	CDPO Shangus	0.25
	CDPO Bijbehara	0.25
	CDPO Khoveripora	0.25
		Total
Kulgam	DPO Kulgam	0
	CDPO Kulgam	0
	CDPO Devser	0
	CDPO Pahloo	0
	CDPO H.S. Bugh	0.25
	CDPO D.H.Pora	
		Total
	Total (A)	3.75

[Signature]
 Accounts Officer
 State Mission Directorate
 of ICDS J&K
04.2017

ANNEXURE (A) TO ORDER NO - 03 SMD OF 2017**Dated -; 06/04/2017**

Name of the District	Name of the DDO	Funds released for the year 2017-18 under Major Head 2071 Government Contribution (NPS) Rs- in Lacs
		10% NPS
1	2	3
Udhampur	DPO Udhampur	0
	CDPO Udhampur	0.25
	CDPO Pancheri	0.25
	CDPO Chenani	0.25
	CDPO Gordhi	0.25
	CDPO Ramnagar	0.25
	CDPO Majalta	0.25
	CDPO Dudu- B.Garh	0.25
	Total (B)	1.75
	Grand Total (A+B)	5.5


Accounts Officer
State Mission Directorate
of ICDS J&K
6.4.2017