

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-Accts/D/-18(LS) 2016-17 Dated-07-03-2017

ORDER NO- -13 SMD OF 2017

Dated- 07 - 04 - 2017

Sanction is hereby accorded to the 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, DPOs, 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

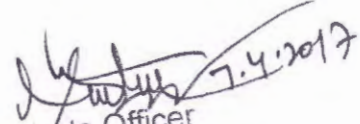
1. The expenditure shall be strictly as according to the classification under which the funds have been authorized by the Finance department. No omission/commission or diversion shall be made under any pretext unless specifically and separately authorized.
2. Treasury officer shall not entertain bills 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 draws 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/ 10786-10807

Dated- 07 - 04/20-17

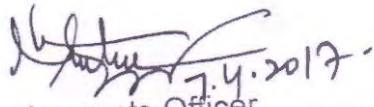
Cop to the

- 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 Directorate
ICDS J&K
7.4.2017

Dated 7-4-2017

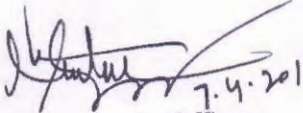
S.NO	Name of the District	Name of the DDO	Release of Funds for the year 2017-18 under Major Head 2071 Government Contribution (NPS) Rs- in Lacs
			10% NPS
1	2	4	5
1	Kashmir	DD ICDS Kashmir	0
		Total	0
2	Srinagar	DPO Srinagar	0.25
		Total	0.25
3	Ganderbal	DPO Ganderbal	0.25
		Total	0.25
4		DPO Budgam	0
		Total	0
5	Pulwama	DPO Pulwama	0.25
		Total	0.25
6	Shopian	DPO Shopian	0.25
		Total	0.25
7	Ananthnag	DPO Ananthnag	0.25
		Total	0.25
8	Kulgam	DPO Kulgam	0.25
		Total	0.25
9	Baramulla	DPO Baramulla	0.25
		Total	0.25
10	Bandipora	DPO Bandipora	0.25
		Total	0.25
11	Kapwara	DPO Kapwara	0.25
		Total	0.25
12	Leh	DPO Leh	0.25
		Total	0.25
13	Kargil	DPO Kargil	0.25
		Total	0.25
		Grand Total (A)	2.75


 Accounts Officer
 State Mission Directorate
 of ICDS J&K

ORDE NO 13 SMO of 2017 P-2
Dated 07 04/2017

S.NO	Name of the District	Name of the DDO	Release of Funds for the year 2017-18 under Major Head 2071 NPS (Rs in Lacs)
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1	2	3	4
1	Jammu	DD ICDS Jammu	0.25
		Total	0.25
2	Jammu	DPO Jammu	0.25
		Total	0.25
3	Doda	DPO Dooda	0.25
		Total	0.25
4	Poonch	DPO Poonch	0.25
		Total	0.25
5	Kathua	DPO Kathua	0.25
		Total	0.25
6	Kishtwar	DPO Kishtwar	0.25
		Total	0.25
7	Rajouri	DPO Rajouri	0.25
		Total	0.25
8	Ramban	DPO Ramban	0.25
		Total	0.25
9	Reasi	DPO Reasi	0.25
		Total	0.25
10	Samba	DPO Samba	0.25
		Total	0.25
11	Udhampur	DPO Udhampure	0.25
		Total (B)	2.75


7.4.2017
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