



Government Of Jammu And Kashmir  
Housing & Urban Development Department  
Civil Secretariat, Jammu/Srinagar

No:-HUD/NP/Accts/87/2015-16

Dated:- 06.07.2015

**Subject:- Release of funds for the financial year 2015-16.**

In pursuance of Finance Department authorization No. FD-VII-Bgt(19)2015-16 dated: 22.06.2015, endorsed by the Tourism & Culture Department vide O.M. No.TSM/Accts/29/2015-16 dated:-03.07.2015, TSM/Accts/29/2015-16 dated:-03.07.2015, sanction is hereby accorded to the release of funds under Revenue Account in favour of **Director, Urban Local Bodies, Kashmir as per details given here under:-**

| (Rs. In lacs) |                |                        |                    |                      |
|---------------|----------------|------------------------|--------------------|----------------------|
| Code          | Object Head    | Funds Already Released | Funds Now Released | Total Funds Released |
| 342           | AmarNath Yatra | 37.50                  | 37.50              | 75.00                |

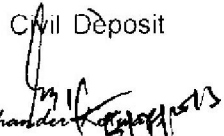
(Total Rupees Seventy Lacs only)

**The expenditure on this account shall be debited as per classification given below:-**

|                |        |                                       |
|----------------|--------|---------------------------------------|
| Demand No      | : 19   | -Housing & Urban Dev. Deptt.          |
| Head of Deptt. | : 01   | -Director, Urban Local Bodies Kashmir |
| Major Head     | : 2217 | -Urban Development                    |
| Sub Major Head | : 05   | -Other Urban Development Schemes      |
| Minor Head     | : 800  | -Other Exp.                           |
| Group Head     | : 0099 | - General                             |
| Sub Head       | : 1439 | -Director, Urban Local Bodies Kashmir |

**The drawing & Disbursing Officer is required to observe the following instructions strictly;**

1. The DDO's shall complete all the codal formalities before presentation of bills at the Treasury.
2. The expenditure shall be made strictly in accordance to the classification under which funds have been authorized. No omissions/Commissions or diversion shall be made under any pretext unless specifically and separately authorized.
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 controlling officers shall be duty bound to ensure submission of revenue and expenditure statements to this Department on monthly basis.
5. The controlling Officers/DDOs shall conduct periodic reconciliation of remittances and drawals with the Treasury and the office of the Accountant General (A&E) J&K to ensure correct reflection of income and expenditure in the Finance and other Accounts.
6. The Utilization certificate//Expenditure of previous drawals have been rendered to the concerned quarter without any delay.
7. The controlling Officers shall strictly inspect and supervise the public receipts and expenditure with reference to the Appropriation Act 2015 and all the standing rules and regulations.
8. All the sanctions /approvals and clearances shall be in place before drawal of money from the Treasury.
9. Treasury Officers shall not allow parking or drawal of funds in the Civil Deposit without prior concurrence of Finance Department.

  
(Rajesh Chander)  
Director Finance  
Housing & Urban Dev. Deptt.

Copy to the :-

1. Principal Accountant General, J&K.
2. Commissioner/Secretary to Govt. Finance Department.
3. Director Urban Local Bodies, Kashmir.
4. Treasury Officer, \_\_\_\_\_.
5. Pvt. Secretary to Commissioner/Secretary to Govt., Housing & Urban Dev. Deptt.