

Government of Jammu and Kashmir,  
Civil Sectt: Cooperatives Department,

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Subject:-Release of Revised Estimates for the Financial Year 2016-17

Government Order No: 05 / Coop/2017  
D a t e d : 01 . 02 . 2017

Sanction is here by accorded to the release of Revised Estimates in favour of Registrar Cooperative Societies J&K, under demand No (12) Non-Plan for the financial year 2016-17 to the extent indicated against each detailed head of Accounts in the enclosed "Annexure" The release of funds shall be subject to the following conditions.

1. The expenditure shall be made strictly as according to the classification under which funds have been authorized by the Finance Department. No omission/ commissions or diversions shall be made under any pretext specifically and separately authorized
2. The expenditure booked shall in no case exceed the allocation.
3. The Department shall submit the drawl /expenditure statement by or before 5<sup>th</sup> of succeeding months without waiting for any communication from this Department
4. DDO's shall complete all the codal formalities before presentation of bills at the Treasury.
5. All the controlling Officers/DDO's shall conduct periodic reconciliation of remittance and drawal with the Treasury and the Office of the Accountant General (A&E) J&K to ensure correct reflection of income expenditure in the finance and other accounts.
6. All the sanctions /approvals and clearances shall be in place before drawl of money from the Treasury.

This issue with the concuration of Finance Department conveyed vide their No:FD-VII Bgt(12)2016-17 Dated 23.01.2017

By order of the Government of Jammu and Kashmir.

Sd/-

( Hemant Kumar Sharma, )IAS  
Secretary to Government,  
Cooperatives Department,

Dated. 01 02 2017 .

No.Coop/Acctts/Bgt/2016-17

Copy to the:-

1. Comm/Secy to Govt. Finance Department.
2. Pr. Accountant General J&K Jammu/Srinagar.
3. Treasury Officer, Civil Sectt.Jammu.
4. Pvt. Secy. to Secretary to Govt. Cooperatives Deptt.
5. Govt. Order file.

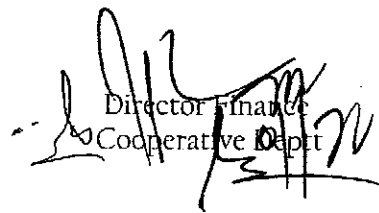
(Mohd Rafiq) KAS  
Director Finance,  
Cooperative Department.

Annexure to Finance Deptt.No.FD-VII-Bgt(12)2016-17 dated  
23.01.2017

Demand No: 12 Agriculture Deptt  
 Head of Deptt 10- Registrar- Cooperative-J&K  
 Major Head 2425-Cooperation  
 Sub Major Head 00  
 Minor Head 001-Direction & Admn.  
 Group Head 0099-General  
 Sub Head 0244-Direction & Admn.

(Rupees in lacs)

Detail Head	Detail Head Descriptions	Funds already released 2016-17	Funds now released 2016-17	Total Funds released 2016-17
001	Salaries	2625.00	390.00	3015.00
002	T-Exp	23.25	7.75	31.00
006	Telephone	3.75	1.00	4.75
007	Office Exp	22.50	6.00	28.50
008	Electric city charges	9.00	4.00	13.00
009	Rent rates & taxes	21.75	2.00	23.75
011	Books Praticals and publication	0.15	0.04	0.19
014	P.O.L	10.13	2.69	12.82
021	Training	0.38	0.12	0.50
029	Hospitality & Sumptuary Allowance	0.27	0.09	0.36
037	Prof & Service charges	1.88	0.62	2.50
054	Furniture & Furnishing	0.38	0.10	0.48
071	Medical Reimbursement Claims	7.50	2.50	10.00
089	Advertisement & Publicity	0.15	0.04	0.19
103	Office equipments and appliances	0.75	1.25	2.00
	<b>Total</b>	<b>2726.84</b>	<b>418.20</b>	<b>3145.04</b>

  
 Director Finance  
 Cooperative Deptt

Annexure to Finance Deptt.No.FD-VII-Bgt(12)2016-17 dated  
23.01.2017.

Demand No: 12 Agriculture Deptt  
Head of Deptt 10- Registrar- Cooperative-J&K  
Major Head 2425-Cooperation  
Sub Major Head 00  
Minor Head 101-Audit of Cooperatives.  
Group Head 0099-General  
Sub Head 1493-Audit of Cooperatives

(Rupees in lacs)

Detail Head	Detail Head Description	Funds already released 2016-17	Funds released 2016-17	now	Total Funds released 2016-17
001	Salaries	675.00	155.00		830.00
002	T-Exp	3.00	1.00		4.00
006	Telephone	0.75	0.20		0.95
007	Office Exp	3.00	0.80		3.80
008	Electric city charges	1.50	0		1.00
009	Rent rates & taxes	2.25	4.40		6.65
	Total	685.50	161.40		846.40

  
 Director Finance  
 Cooperative Deptt

Annexure to Finance Deptt.No.FD-VII-Bgt(12)2016-17 dated  
23.01.2017

Demand No: 12 Agriculture Deptt  
Head of Deptt 10- Registrar- Cooperative-J&K  
Major Head 2425-Cooperation  
Sub Major Head 00  
Minor Head 108-Assistance to other Cooperatives.  
Group Head 0099-General  
Sub Head 2174-Registrar Cooperatives.

(Rupees in lacs)

Detail Head	Detail Description	Head	Funds already released 2016-17	Funds now released 2016-17	Total Funds released 2016-17
028	Grant in Aid		525.00	175.00	700.00
	Total		525.00	175.00	700.00

  
Director Finance  
Cooperative Deptt

Annexure to Finance Deptt.No.FD-VII-Bgt(12)2016-17 dated  
23.01.2017

Demand No: 08  
Department: Cooperative Department  
Head of Deptt As shown heren under  
Major Head 2071-Pension & other Retirement Benefits.  
Sub Major Head 01-Civil  
Minor Head 115-Leave encashment benefits.  
Group Head 0099-General  
Sub Head 2190-Secretary Finance.

(Rupees in lacs)

Detail Head	Detail Description	Head	Funds already released 2016-17	Funds now released 2016-17	Total Funds released 2016-17
670	Leave encashment (Registrar Cooperative )		82.50	93.85	176.35
	Total		82.50	93.85	176.35

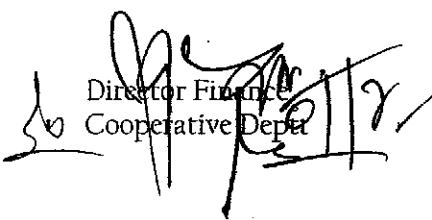
  
Director Finance  
Cooperative Deptt

Annexure to Finance Deptt.No.FD-VII-Bgt(12)2016-17 dated  
23.01.2017

Demand No: 08  
Department: Cooperative Department  
Head of Deptt As shown here under  
Major Head 2071-Pension & other Retirement Benefits.  
Sub Major Head 01-Civil  
Minor Head 117-Government contribution for Defined  
Contribution Pension Schemes.  
Group Head 0099-General  
Sub Head 2327-Government Contribution.

(Rupees in lacs)

Detail Head	Detail Description	Head	Funds already released 2016-17	Funds now released 2016-17	Total Funds released 2016-17
641	Pensionary Charges (Registrar Cooperative )		34.50	11.50	46.00
	Total		34.50	11.50	46.00

  
Director Finance  
Cooperative Deptt

Government of Jammu and Kashmir  
Civil Secretariat, Finance Department

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Demand No.12

Department: **Agriculture Production Department**

Head of the Department: Registrar Cooperative Societies, J&K

Major Head of Account: 0425-Co-operation

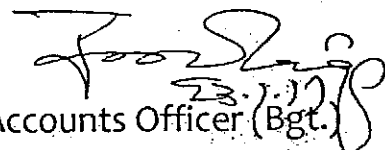
Subject: Revised Estimates 2016-17.

The revised revenue targets fixed for the financial year 2016-17 are conveyed hereunder:

(in ₹lakh)	
Particulars	Revised Estimates 2016-17
Misc. Revenue	20.00
<b>Total</b>	<b>20.00</b>

(₹ twenty lakh only)

The Head of the Department concerned will ensure the realization of revenue receipts in full during 2016-17. The Department will ensure adherence to the revenue targets both under Tax Revenue and Non-Tax Revenue. Shortfall in realization of revenue targets, without good reason, shall invite consequential action including punitive action against the defaulting officers.

  
Accounts Officer (Bgt.)  
Finance Department

Secretary to Government,  
Cooperative Department.