

GOVERNMENT OF JAMMU AND KASHMIR, FINANCE DEPARTMENT.

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Subject:-

Withdrawal of funds out of Civil Deposits under M.H. 8443-Civil Deposits.

Reference:-

- i) NIC JK Units letter No. NIC/JK/2014/614 dated 11.11.2014 and followed by NIC letter No. NIC/JK/2015/41-43 dated 03.07.2015 and letter No. NIC/JK/2015/50-51 dated 21.07.2015.
- ii) Information Technology Department's O.M. No. ITD/GEN/77/2011 dated 10.08.2015.
- iii) Director General Budget, Finance Department's U.O. No. FD- VII- 8(31)/ DGAT-I dated 09.09.2015.

Government Order No. 170 -F of 2015, Dated: 1/20 -09-2015.

Sanction is accorded to the withdrawal of funds to the tune of ₹546.27 lacs (Rupees Five Crore Forty Six Lacs Twenty Seven Thousand) from Major Head 8443 − Civil Deposits by Accounts Officer (Adm.), Directorate General of Accounts & Treasuries from Civil Secretariat Treasury for its further placement with National Informatics Centre Services Incorporated, New Delhi (NICSI) through Information Technology Department for utilization as per requirements for computerization of Treasuries in J&K State under Mission Mode Project (MNP) on the approved items of Detailed Project Report subject to the following condition:-

- 1. The Accounts Officer (Adm.) shall vouchsafe the availability of the said amount under M.H. 8443 Civil Deposits for the purpose.
- 2. The NICSI shall furnish utilization certificate of the amount well in time to the Accounts and Treasuries Department for submission of the same to the concerned quarters.

The expenditure shall be debatable to M.H. 8443 - Civil Deposits.

By Order of the Government of Jammu and Kashmir.

Sd/-

(Navin K. Choudhary) IAS, Commissioner/Secretary to Government, Finance Department.

No. DGAT/T-Misc/Adv. Drawal/PS/DR/ \\ &\ Copy to the:-

Dated: \\ -09-2015

- 1. Commissioner/Secretary to Government, Finance Department.
- 2. Secretary to Government, Information Technology Department.
- 3. Accountant General (A&E), J&K Srinagar/Jammu.
- Director General, Budget, Finance Department.
- 5. Managing Director, National Information Centre Services Incorporated, New Delhi.
- 6. Sr. Technical Director, NIC, J&K Unit Civil Secretariat, Srinagar.
- 7. Accounts Officer (Adm.), Direction Office, DGAT.
- 8. Treasury Officer, Civil Secretariat Treasury.
- 9. Government Order file (w2sc).
- 10. Master file/Relevant file.

(Altaf Hassan Mirza)

Director General, Accounts & Treasuries, Finance Department.