GOVERNMENT OF JAMMU & KASHMIR FINANCE DEPARTMENT

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Advance Drawl of funds under Major Head:2054-Subject:-Treasury and Accounts Administration.

Government Order No: /98-F of 2022

Dated: 0/.08.2022

Sanction is hereby accorded to the advance drawl of ₹11163/-(Rupees eleven thousand one hundred sixty three only) out of funds available under the classification 08-2054-00-003-0099-0329-007-V in favour of Principal, Northern Zonal Accountancy Training Institute, Jammu from Tallab Tillo Treasury, for its placement with J&K e-Governance Agency (JaKeGA), on account of scanning of files subject to the following conditions:-

1) The fund shall be utilized after observing all the required codal formalities as per GFR-2017.

2) Proper and transparent e-tendering procedure has been followed in letter and spirit.

3) The expenditure shall be made on admissible items only as approved by the Competent Authority.

4) The funds shall not be drawn just to park in the bank account but incurred for the purpose they are meant for.

5) Approval of Competent Authority wherever required shall be duly obtained.

6) The red account shall be furnished to the concerned quarters with information to Finance Department.

This issues with the concurrence of Finance Department conveyed vide No. FD-BDGTOD-8/41/2021-03 (CC 46531) Dated 13-07-2022 and in U.O No.FD-BGDTOD-8/41/2021-03 dated27.07.2022

By order of the Government of Jammu and Kashmir,

Sd/-(Vivek Bharadwaj), IAS, Financial Commissioner, (Additional Chief Secretary), Finance Department.

Dated: 01 .08.2022

No. DGAT-N-Ad/24/2021-241 Copy for information to the:

1. Principal, Accountant General (A&E), J&K, Srinagar/Jammu.

2. Principal Secretary to the Hon'ble Lieutenant Governor.

3. Joint Secretary (J&K), Ministry of Home Affair, Government of India.

4. Director General Budget, Finance Department.

5. Accounts Officer (Adm), Accounts & Treasuries, Finance Department.

6. Treasury Officer, Tallab Tillo Treasury.

7. Private Secretary to Financial Commissioner (Additional Chief Secretary) Finance Department.

8. Government Order File (W2SCs).

9. Master file/ Relevant file.

(Mahesh Dass) (12)
Director General, Accounts & Treasuries, Finance Department.