

GOVERNMENT OF JAMMU & KASHMIR
FINANCE DEPARTMENT
(www.jkdat.nic.in)

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

Government Order No: 208 -F of 2022
Dated : 05 .09.2022

Sanction is hereby accorded to the advance drawl of ₹ 2.20 lacs (Rupees two lac and Twenty thousand only) under the classification 08-2054-00-095-0099-2430-007-V in favour of Director, Accounts and Treasuries, Jammu from Tallab Tillo Treasury for its placement with Information & Technology Department for digitization/scanning of the official record/files to switch over to e-Office subject to the following conditions:-

1. The funds 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.


The issues with concurrence of Finance Department conveyed vide No.U.O No. FD-BDGT0d-8/17/2021-03 dated 23.08.2022.

By order of the Government of Jammu and Kashmir.

Sd/-
(Vivek Bharadwaj), IAS,
Financial Commissioner
(Additional Chief Secretary),
Finance Department.
Dated: 05 .09.2022

No. DGAT/PS/DR/T-Bg0Misc/11/2022-01/264
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. Treasury Officer, Additional Treasury Tallab Tillo.
6. Accounts Officer, Director Accounts & Treasuries, Jammu.
7. Private Secretary to Financial Commissioner (Additional Chief Secretary), Finance Department for information of the Financial Commissioner.
8. Government Order File (W2SCs).
9. Master file/ Relevant file.


(Mahesh Dass), 5/9/22
Director General,
Accounts & Treasuries,
Finance Department.