/193244/2023

## GOVERNMENT OF JAMMU AND KASHMIR CIVIL SECRETARIAT: TOURISM DEPARTMENT SRINAGAR/JAMMU

Subject: - Release of funds under CAPEX Budget for the year 2022-23. Reference:-20/Capex/Release/FD1/Finance-BE/2022-2023/03/740-45 dated: 09.03.2023.

Government Order No. Ut-JK (TSM) of 2023

Dated: #3-03-2023

Sanction is hereby accorded to the release/ advance drawal of Rs. 71.95 Lakhs (Rupees seventy one lakhs & ninety five thousand only) as per the details shown in enclosed annexure, in favour of Secretary, Kashmir Golf Course Srinagar ,under Capex Budget, 2022-23.

The expenditure on this account shall be classified as under:-

DDO CODE : 096080026 AG's CODE : CSTGAD0026

Demand No	20- Tourism Department	<del></del> -
Head of Department	08-Comm./Secy.to Govt. Department	Tourism
Major Head	5452-Capital Outlay on Tourism	
Sub Major Head	80-General	
Minor Head	800-Other Expenditure	
Group Head	0011-General	
Sub Head	2405- Kashmir Golf Course	

The release of funds/ advance drawal is subject to the following conditions to be observed by the Secretary, Kashmir Golf Course Srinagar:-

The funds shall be utilized for specific purpose only without any deviation.

- a. The funds shall be utilized for approved activities only and after observing all the required codal formalities including e-tendering procedure & AA/Technical sanction should be in place.
- b. UCs/ Red Accounts shall be furnished to the concerned quarters including Accountant General, J&K within stipulated time.
- c. Secretary Kashmir Golf Course Srinagar shall vouchsafe availability of funds.
- d. The funds shall not be drawn just to park in the bank account but incurred for the purpose they meant for.

Director Finance Tourism Department shall draw the amount at Civil Secretariat Treasury Jammu and placed at the disposal of Secretary, Kashmir Golf Course Srinagar.

This issue with the concurrence of Competent Authority/Director Finance Tourism Department.

By Order of the Government of Jammu and Kashmir.

Sd/-

(Dr.Syed Abid Rasheed Shah) IAS Secretary to Government

No. TSM-Acct/66-7045385/2022-23 Copy to the: -

Dated: 13-03-2023

- Financial Commissioner (ACS) Finance Department.
- Joint Secretary (J&K), Ministry of Home Affairs, Government of India. 2. 3.
- Accountant General, J&K, Srinagar.
- Director Archives, Archaeology and Museums, J&K Jammu. 4,
- Secretary, Kashmir Golf Course Srinagar. 5.
- Treasury Officer, Civil Secretariat Treasury, Jammu. 6.
- 7. P.S to Secretary to Govt. Tourism Deptt. for information of Secretary.
- Government Order file.
- Monday Return (W.2.S.C). 9.

Director Finance