

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

Subject: - Release of Grant-in-Aid for the year 2020-21.
Reference: Finance Department's No. FD-VII-BGT (20) 2021-22 dated
01.04.2021.

Government Order No. 56 -JK (TSM) of 2021
Dated : 27 - 04 - 2021

Sanction is hereby accorded to the release of Rs 146.74 lacs (Rupees one Crore forty-six lacs and seventy-four thousands only) in favour of Director, Sher-i-Kashmir International Conference Centre, Srinagar under (Grant-in-Aid), 1st installment for its utilization during current financial year, 2021-22, with following classification and breakup:-

DDO code: 096082226
AGs code: CSTGAD0026

Demand No	20- Tourism Department
Head of Department	2008-Commr. Secretary to Govt. Tourism
Major Head	3452 Tourism
Sub Major Head	01-Tourist Infrastructure
Minor Head	800-Other Expenditure
Group Head	0099-General
Sub Head	1120-Convention Complex

(Rs. In lacs)

Detailed Description	Head	Funds already released by Administrative Department	Funds now released	Upto date releases
028-Grant-in-Aid		0.00	146.74	146.74
Total		0.00	146.74	146.74

The above said sanctioned amount of Rs 146.74 Lacs (Rupees one Crore forty-six Lacs and seventy-four thousands only) shall be drawn by Director Finance Tourism Department at Civil Secretariat Treasury Jammu and placed at the disposal of Director, Sher-i-Kashmir International Conference Centre Srinagar.

This issues with the concurrence of Finance Department conveyed vide O.M No: FD-VII-Bgt-20 (10) 3452/99 dated 23.02.2012.

K.T.O

The release of funds shall be subject to the following conditions: -

1. That expenditure shall be incurred strictly as per the guide lines issued by the Finance Department vide Circular No. FD-VII-Gen (110) 2009-10-11 dated 09.07.2020.
2. That expenditure shall be made strictly according to the classification under which funds have been authorized by the Finance Department. No diversions shall be made unless specifically and separately authorized.
3. Treasury Officer shall not entertain bill without complete classification under which funds have been placed with the Treasury.
4. There should be Uniform expenditure under each object head to avoid rush of expenditure during the last quarter of the financial year.
5. The Director SKICC shall observe all codal formalities before making any payment.
6. Treasury Officer shall not allow parking or drawal of funds in the Civil Deposit without the prior concurrence of the Department.
7. Director SKICC shall be duty bound to ensure submission of audited items, detailed Utilization Certificate of the sanctioned amount to the Administrative Department on 5th of every succeeding month.
8. Director SKICC shall conduct periodic reconciliation of remittances and drawals with the Treasury and the Office of the Accountant General (A&E) J&K to ensure correct reflection of income and expenditure in the Finance and other Accounts.
9. Director SKICC shall strictly inspect and supervise the public receipts and expenditure with reference to the Appropriation Act 2021 and all the standing rules and regulations.
10. All the sanctions/approvals and clearances shall be in place, before drawal of money from the Treasury.
11. Administrative/ Technical sanction wherever required in respect of works should be obtained from the competent authority before the expenditure is incurred.
12. Director SKICC shall ensure that the expenditure under various object heads is contained within the budget allocation.
13. Director SKICC shall ensure that the expenditure is supported by an act of sanction of authority competent to sanction such expenditure.

By Order of the Government of Jammu and Kashmir.

Sd/-

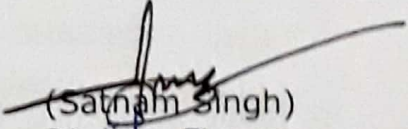
(Sarmad Hafeez)IAS
Secretary to Government

No. TSM/Acctts/Bgt/03/2021-22

Dated: 27-04-2021

Copy to the: -

1. Financial Commissioner, Finance Department
2. Joint Secretary (J&K) Ministry of Home Affairs, Government of India.
3. Principal Accountant General, J&K, Srinagar.
4. Director Archives, Archaeology & Museums, J&K Srinagar.
5. Director, SKICC Srinagar for information & necessary action.
6. Treasury Officer, Civil Secretariat Treasury, Jammu.
7. P.S to Secretary to Govt. Tourism Deptt. for information of Secretary.
8. Government Order file. Monday Return (W.2.S.C).


(Satnam Singh)
Director Finance