

**Government OF JAMMU AND KASHMIR
CIVIL SECRETARIAT: TOURISM DEPARTMENT
SRINAGAR/JAMMU**

Subject: - Release of Grant-In-Aid for the year 2021-22.

Reference: Finance Department's No. FD-VII-BGT (20) 2021-22

dated: 01-04-2021

Government Order No. **63**JK(TSM) of
2021 D a t e d : **28** - 05 - 2021.

Sanction is hereby accorded to the release of Rs 146.74 lacs (Rupees One Crore forty-six lacs and seventy-four thousand only) in favour of Director, SKICC Srinagar as Gant-in-Aid, 2nd installment for its utilization during current financial year, 2021-22, with following classification and breakup:-

DDO Code: 096080026 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

Detailed Head Description	(Rs. in lacs)		
	Funds already released by Administrative Department	Funds proposed to be released	Upto date releases
028-Grant-in-Aid	146.74	146.74	293.48
Total	146.74	146.74	293.48

The above said sanctioned amount of Rs 146.74 lacs (Rupees One Crore forty-six lacs and seventy-four thousand only) shall be drawn by Director Finance Tourism Department at Civil Secretariat Treasury Srinagar and placed at the disposal of Director SKICC Srinagar.

This issues with the concurrence of Finance Department, conveyed vide O.M. No. FD/VII-Bgt-20(10)3454/99 dated 23.02.2012.

K.T.O



erated from eOffice by MOHD YOUSUF TANTRAY, ACCOUNTS ASSISTANT, O/O CULTURE DEPARTMENT on 27/05/21 03:35 PM

sd from eOffice by SATNAM SINGH, DIRECTOR FINANCE, O/O CULTURE DEPARTMENT on 28/05/21 11:33 AM

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

1. The 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, Srinagar 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, Srinagar shall be duty bound to ensure submission of audited accounts detailed Utilization Certificate of the sanctioned amount, to the Administrative Department on 5th of every succeeding month.
8. Director SKICC, Srinagar 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, Srinagar 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, Srinagar shall ensure that the expenditure under various object heads is contained within the budget allocation.
13. Director SKICC, Srinagar 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
Dated: 28-05-2021.**

No. TSM/Acctts/Bgt/02/2021-22

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. PS to Secretary to Govt. Tourism Department for Inf. of Secretary.
7. Treasury Officer, Civil Secretariat Treasury, Srinagar/Jammu.
8. Government Order file. Monday Return (W.2.S.C).

(Satnam Singh)
Director Finance