

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 Order No. 31/JKUT/BE-JKUT/2021-2022/4/1 dated 01.04.2021.

Government Order No. 55 -JK(TSM) of 2021
D a t e d : 27 - 04 -2021

Sanction is hereby accorded to the release of funds to the tune of Rs 21.66 Lacs (Rupees Twenty one Lacs sixty-six thousand only) in favour of Executive Director, Mubarak Mandi Jammu Heritage Society as 1st installment for its utilization during current financial year 2021-22 with following classification and breakup:-

DDO Code: 096080026
AG's Code: CSTGAD0026

Demand No	31- Culture Department
Head of Department	3104-Secretary to Govt. Culture Department
Major Head	3452 Tourism
Sub Major Head	01-Tourist Infrastructure
Minor Head	800-Other Expenditure
Group Head	0099-General
Sub Head	2299- Mubarak Mandi Jammu Heritage Society

Detailed Head Description	Funds already released by Administrative Department	Funds now released	(Rs. In lacs)	
			Upto releases	date
028-Grant-in-Aid	0.00	21.66		21.66
Total	0.00	21.66		21.66

The above sanctioned amount of Rs 21.66 Lacs (Rupees Twenty one Lacs sixty-six thousand Only) shall be drawn by Director Finance Tourism Department at Civil Secretariat Treasury, Jammu and placed at the disposal of Executive Director, Mubarak Mandi Jammu Heritage Society.

This issues with the concurrence of Director Finance Tourism Department.

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

01. The expenditure shall be made strictly as per the guideline issued by the Finance Department vide Circular No. FD- VII- Gen (110) 2009-10-11 dated 09.07.2020. according to the classification under which funds have been authorized by the
02. The expenditure shall be made strictly in accordance with GFR 2017.
03. No diversions shall be made unless specifically and separately authorized.

K.T.O

04. The Treasury Officer shall not entertain bill without complete classification under which funds have been placed with the Treasury.
05. All the procurement of Goods and Services shall be made through GeM portal in terms of relevant provisions of GFR 2017. Manual for procurement of Goods 2017 and Manual for Procurement of consultancy and other Services 2017.
06. There should be Uniform expenditure under each object head to avoid rush of expenditure during the last quarter of the financial year.
07. The Executive Director, Mubarak Mandi Jammu Heritage Society shall observe all codal formalities before making any payment.
08. The Treasury Officer shall not allow parking or drawal of funds in the Civil Deposit without the prior concurrence of the Department
09. The Executive Director, Mubarak Mandi Jammu Heritage Society 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.
10. The Executive Director, Mubarak Mandi Jammu Heritage Society 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.
11. The Executive Director, Mubarak Mandi Jammu Heritage Society shall strictly inspect and supervise the public receipts and expenditure with reference to the J&K Appropriation (No.2) Act 2021 No. 9 of 2021 dated 25th March 2021.
12. Administrative/ Technical sanction wherever required in respect of works should be obtained from the competent authority before the expenditure is incurred.
13. The Executive Director, Mubarak Mandi Jammu Heritage Society shall ensure that the expenditure under various object heads is contained within the budget allocation.
14. The Executive Director, Mubarak Mandi Jammu Heritage Society 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/-

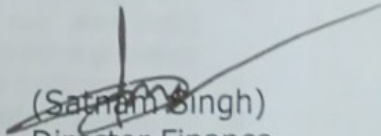
**(Sarmad Hafeez) IAS
Secretary to Government**

No. TSM/Acctts/Bgt/07/2020-21

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. Accountant General, J&K.
4. Director Archives, Archaeology & Museums, J&K, Jammu.
5. Executive Director, Mubarak Mandi Jammu Heritage Society, for information & necessary action.
6. Treasury Officer, Civil Secretariat Treasury, Jammu.
7. P.S to Secretary to Govt. Tourism Department for information of Secretary.
8. Government Order file. Monday Return (W.2.S.C).


(Satnam Singh)
Director Finance