

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. **87** JK - (TSM) of 2021
Dated : **10** -08 -2021.

Sanction is hereby accorded to the release of funds (Grant-in-Aid) to the tune of Rs 16.66 lacs (Rupees Sixteen lacs Sixty Six thousands only) in favour of Secretary Jammu Tawi Golf Course, Sidhra for its utilization during current financial year 2021-22 with following classification and breakup:-
DDO Code: 096080026
AG's CODE: CSTGAD0026

Demand No	20- Tourism Department
Head of Department	08- Comm. Secy. to Govt. Tourism Dept.
Major Head	3452-Tourism
Sub Major Head	01-Tourist Infrastructure
Minor Head	800-Other Expenditure
Group Head	0099-General
Sub Head	2403- Jammu Tawi Golf Course

Detailed Head Description	Funds released by Deptt.	already by Adm.	Funds proposed to be released	(Rs. in lacs)	
				Up to date releases	
028 Grant -in Aid	49.98		16.66	66.64	
Total	49.98		16.66	66.64	

The above said sanctioned amount of Rs. 16.66 Lacs (Rupees Sixteen lacs Sixty Six thousands only) shall be drawn by Director Finance Tourism Department at Civil Secretariat Treasury Jammu and placed at the disposal of Secretary Jammu Tawi Golf Course Sidhra.

This issue with the concurrence of Director Finance Tourism Department.

K.T.O

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

01. 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 09-07-2021
02. 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
03. Treasury Officer shall not entertain bill without complete classification under which funds have been placed with the Treasury
04. There should be Uniform expenditure under each object head to avoid rush of expenditure during the last quarter of the financial year
05. The Secretary Jammu Tawi Golf Course, Sidhra shall observe all formal formalities before making any payment.
06. Treasury Officer shall not allow parking or drawal of funds in the Civil Deposit without the prior concurrence of the Department.
07. Secretary Jammu Tawi Golf Course, Sidhra 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
08. Secretary Jammu Tawi Golf Course, Sidhra 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.
09. Secretary Jammu Tawi Golf Course, Sidhra 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. Secretary Jammu Tawi Golf Course, Sidhra shall ensure that the expenditure under various object heads is contained within the budget allocation.
13. Secretary Jammu Tawi Golf Course, Sidhra 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: - 08 -2021.

No. TSM/Acctts/Bgt/14/2021-22

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 Jammu
5. Secretary Jammu Tawi Golf Course, Sidhra for information & necessary action.
6. Pvt. Secretary to Comm./Secretary to Govt. Tourism Deptt. for information of C/Secretary.
7. Treasury Officer, Civil Secretariat Treasury, Jammu/Srinagar.
8. Government Order file. Monday Return (W.2.S.C).

(Satnam Singh)
Director Finance