

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. **95**-JK(TSM) of 2021
D a t e d : **01** -09 -2021.

Sanction is hereby accorded to the release of Rs 54.00 lacs (Rupees Fifty four lacs only) in favour of Secretary Royal Springs Golf Course, Srinagar as Gant-in-Aid 5th 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	1932- Secretary Royal Springs Golf Course

Detailed Head Description	(Rs. In lacs)		
	Funds already released by Administrative Department	Funds now released	Upto date releases
028-Grant-in-Aid	216.00	54.00	270.00
Total	216.00	54.00	270.00

The above said sanctioned amount of Rs. 54.00 lacs (Rupees Fifty four lacs only) shall be drawn by Director Finance Tourism Department at Civil Secretariat Treasury Srinagar and placed at the disposal of Secretary Royal Springs Golf Course.

This issue 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

3061/2021/O/O 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 Secretary Royal Springs Golf Course, 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. Secretary Royal Springs Golf Course, 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. Secretary Royal Springs Golf Course, 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. Secretary Royal Springs Golf Course, Srinagar shall strictly inspect and supervise the public receipts and expenditure with reference to the Appropriation Act 2019 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 shall be obtained from the competent authority before the expenditure is incurred. Secretary Royal Springs Golf Course, Srinagar shall ensure that the expenditure under various object heads is contained within the budget allocation.
12. Secretary, RSGC 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: 01-09-2021

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

Copy to the:-

1. Financial Commissioner, Finance Department.
2. Principal Accountant General, J&K, Srinagar.
3. Director Archives, Archaeology & Museums, J&K Srinagar.
4. Secretary Royal Springs Golf Course, Srinagar for information & necessary action.
5. PS to Secretary to Govt. Tourism Department for Inf. of Secretary.
6. Treasury Officer, Civil Secretariat Treasury, Srinagar/Jammu.
7. Government Order file. Monday Return (W.2.S.C).


 (Sarmad Singh)
 Director Finance