

**GOVERNMENT OF JAMMU AND KASHMIR**  
**FINANCE DEPARTMENT**  
([WWW.jkdat.nic.in](http://WWW.jkdat.nic.in))

**Subject:- Advance Drawl of funds under Major Head:4059-Capital Outlay on Public Works.**

**Government Order No: 44 -F of 2023**


**Dated : 13 .03.2023**

Sanction is hereby accorded to the advance drawl of ₹13.25 lacs (Rupees Thirteen lakh Twenty Five Thousand only) out of the funds available under the classification Major Head:4059-80-800-0011-2341-115 (Works) in favour of Accounts Officer, (Adm), Directorate General of Accounts and Treasuries J&K, from Civil Secretariat Treasury for its placement with National Informatics Centre Services Incorporated, New Delhi (NICS), for implementation of Online Diary Management System (ODMS) subject to the following conditions:-

1. The funds shall be utilized after observing all the required codal formalities as per GFRs.
2. Proper and transparent e-tendering procedure is/has been followed in letter and spirit.
3. The expenditure shall be made on admissible items only as approved by the competent authority.
4. The funds shall not be drawn just to park in the bank account but incurred for the purpose they are meant for.
5. Approval of competent authority where-ever required shall be obtained.
6. The red account shall be furnished to the concerned quarters with information to the finance department.
7. The NICS shall furnish Vouchers/utilization certificate of the amount well in time to the Accounts & Treasuries Department for submission of the same to the Finance Department.
8. The amount is utilized for the activities specifically provisioned for.

This issues with the concurrence of Finance Department conveyed vide No. FD-BDGTOD-8/31/2021-03 (CC 36391) Dated: 13.07.2022 and U.O No. FD-BDGTOD-8/31/2021-03 (CC 36391 Dated:-10 -08-2022.

By order of the Government of Jammu & Kashmir.

  
(Mahesh Dass), 13/3/23  
Director General  
Accounts & Treasuries,  
Finance Department, J&K  
Dated: 13.03.2023

No. DGAT-COMP0GEN/2/2021-01/PS/DR/75

Copy for information to the-

1. Accountant General (A&E), J&K, Srinagar/Jammu.
2. Joint Secretary (J&K), Ministry of Home affairs, GOI.
3. Principal Secretary to the Honble Lieutenant Governor, J&K.
4. Director General Budget, Finance Department.
5. Managing Director, National Information Centre Services Incorporated, New Delhi.
6. Sr. Technical Director, NIC, J&K unit Civil Secretariat Jammu.
7. Treasury Officer, Civil Secretariat Treasury.
8. Accounts Officer (Adm), Directorate General of Accounts & Treasuries.
9. Private Secretary to Administrative Secretary Finance Department.
10. Government Order File (W2SCs).
11. Master file/ Relevant file.