## GOVERNMENT OF JAMMU AND KASHMIR FINANCE DEPARTMENT

(www.jkdat.nic.in)

Subject: - Advance Drawl of funds under Major Head: 4059-(NFB).

Government Order No: 15 -F of 2023

Dated: 25.01.2023

Sanction is hereby accorded to the advance drawl of ₹ 8.18 lacs (Eight lac and eighteen thousands only) under Major Head 4059-80-800-0011-2341 (NBF) in favor of Director Accounts and Treasuries Jammu for further placement of funds to Jammu Development Authority subject to the following conditions:-

- 1. The funds shall be utilized after observing all the required codal formalities as per GFR.
- 2. Proper and transparent e-tendering procedure 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 meant for.
- 5. Approval of Competent Authority wherever required shall be duly obtained.
- 6. The red account shall be furnished to the concerned quarters alongwith information to Finance Department.

This issues with the concurrence of Finance Department conveyed vide UO No FD-BDGTOD-8/31/2021-03 (CC 22030) dated 03.01.2023 and BDGTOD-8/31/2021-03 dated 11.01.2023 (CC 22030)

By order of the Government of Jammu and Kashmir.

(Mahesh Dass) 25/01/23 Director General,

Accounts & Treasuries. Finance Department.

Dated: > .01.2023

No. DGAT-T-Bg0Misc/10/2022/01/28 Copy for information to the:-

- 1. Principal, Accountant General (A&E), J&K, Srinagar/Jammu.
- 2. Principal Secretary to the Hon'able Lieutenant Governor.
- 3. Joint Secretary (J&K), Ministry of Home Affair, Government of India.

- 4. Director General Budget, Finance Department.
- 5. Director Accounts and Treasuries Jammu.
- 6. Chief Accounts Officer Jammu Development Authority
- 7. Treasury Officer, Concerned Treasury.
- 8. Private Secretary to Administrative Secretary Finance Department.
- 8. Private Secretary to Chief Secretary J&K.
- 10. Government Order File (W2SCs).
- 11. Master file/ Relevant file.