GOVERNMENT OF JAMMU AND KASHMIR, FINANCE DEPARTMENT.

(www.jkdat.nic.in) ****

Subject: Advance drawal of Funds under Major Head 4059-Capital Outlay on Public Works.

Government Order No. 255 - F of 2022

Dated: 20.11.2022

Sanction is hereby accorded to the advance drawal of Rs. 346.00 Lakh (Rupees Three Crore Forty Six Lakh only) out of funds available under the Classification 4059-80-800-0011-115 (Works) in favour of Accounts Officer (Adm), Directorate General, Accounts & Treasuries from Civil Secretariat Treasury for its placement with National Informatics Centre Service Incorporated, New Delhi (NICSI) on account of procurement of Routers and Switches for treasuries of Union Territory of Jammu and Kashmir, subject to the following conditions:-

- 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 be incurred for the purpose they are meant for.
- 5. The red account shall be furnished to the concerned quarters with information to Finance department.

This issues with concurrence of Finance Department conveyed vide e UO No. FD-BDGTOD-8/31/2021-03 (CC36391) dated 07.11.2022.

By order of the Government of Jammu and Kashmir.

Sd/-(Mahesh Dass),

Director General, Accounts & Treasuries, Finance Department.

No. DGAT/COMPOLSL/1/2021/PS/DR/ 359

Dated 30 .11.2022.

Copy to the:

1) Principal, Accountant General (A&E), J&K, Srinagar/Jammu.

Principal Secretary to the Hon'ble Lieutenant Governor.

Joint Secretary (J&K), Ministry of Home Affair, Government of India, New Delhi.

- 4. Director General Budget, Finance department.
- 5. Managing Director, National Information Centre Service Incorporated, New Delhi.
- 6. Sr. Technical Director, NIC, J&K Unit Civil Secretariat Jammu/Srinagar.

- 7. Private Secretary to the Chief Secretary for Information of the Chief Secretary.
- 8. Treasury Officer, Civil Secretariat Treasury.
- 9. Accounts Officer (Adm) Accounts & Treasuries, Finance Department.
- 10. Private Secretary to Advisor (B) to Lieutenant Governor.
- 11. Private Secretary to Administrative Secretary, Finance Department.
- 12. Govt. Order File (W2SCs).
- 13. Relevant file.

(Mahesh Dass), 30/11/22 Director General, Accounts & Treasuries, Finance Department.