

GOVERNMENT OF JAMMU AND KASHMIR
FINANCE DEPARTMENT

(www.jkdat.nic.in)

Subject: - Advance Drawl of funds under the classification 4059-80-800-0011-2431-115(NFB).

Government Order No: 73 -F of 2023

Dated: 31.03.2023

Sanction is hereby accorded to the advance drawl of ₹ **121.25 lakh** (Rupees One Crore Twenty One lakh and Twenty Five Thousand) only out of the funds available under the classification, Major Head: 4059-80-800-0011-2341-115 (NFB) in favour of Accounts Officer (Adm.), Directorate General of Accounts and Treasuries, J&K from Civil Secretariat Treasury and its placement with National Informatics Centre Services Incorporated, (NICSI) New Delhi for implementation of following activities/works under IFMS project :-

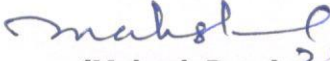
S.No	Name of scheme	Amount in Lakh
1.	FINSS2021111837-Project Management Unit & Support	56.25
2.	FINSS2021111467-Application development Customization, Implementation & rollout, BPR for IFMS Project	15.00
3.	FINSS2021111468-Network Connectivity & Infrastructure (including 26 new sites connected through lease line and VSAT) for IFMS	50.00
TOTAL		121.25

Subject to the following conditions:-

1. The fund 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 wherever required shall be duly obtained.
6. The red account shall be furnished to the concerned quarters with information to Finance Department.
7. The NICSI 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 issue with the concurrence of Finance Department conveyed vide No. UO No.0 FD-BDGTOD- 8/31/2021-03 (CC 36391) Dated 30 -03-2023.

By order of the Government of Jammu and Kashmir.


(Mahesh Dass), 31/3/23
Director General,
Accounts & Treasuries,
Finance Department
Dated 31.03.2023

No. DGAT-T-Bg0Misc/10/2022-01/cc-7081452/92

Copy for information to the-

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

2. Joint Secretary (J&K), Ministry of Home affairs, GOI.
3. Principal Secretary to the Hon'ble Lieutenant Governor.
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 Jammu.
8. Accounts Officer (Adm.), Directorate General of Accounts And Treasuries.
9. Private Secretary to Administrative Secretary Finance Department.
10. Government Order File (W2SCs).
11. Master file/ Relevant file.

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31/3/23

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