

GOVERNMENT OF JAMMU AND KASHMIR,
TRANSPORT DEPARTMENT,
CIVIL SECRETARIAT JAMMU / SRINAGAR.

Subject:- Release of funds for the Financial Year 2017-18.

Govt. Order No: 71 -TR of 2017

Dated: 11 - 09 - 2017

In pursuance to Finance Department's authorization conveyed vide O.M.No:FD-VII-Bgt.(08)2017-2018 dated 22-08-2017 and O.M.No.FD-VII-Bgt.(29)2017-2018 dated 23-08-2017, sanction is accorded to the release of funds for the financial year 2017-18 in favour of **Transport Commissioner, J&K** to the extent indicated against each detailed head of account in the enclosed annexures. However, this authority shall be subject to the following conditions:-

1. That expenditure shall be made strictly as according to the classification under which funds have been authorized by the Finance Department. No omission / commissions or diversions shall be made under any pretext unless specially and separately authorized.
2. Treasury Officers shall not entertain bills without complete classification under which funds have been placed with the Treasury.
3. There should be uniform expenditure under each object head to avoid rush of expenditure during the last quarter of the financial year.
4. DDOs shall complete all the codal formalities before presentation of bills at the Treasury.
5. Treasury Officers shall not allow parking or drawl of funds in the Civil Deposit without the prior concurrence of the Finance Department.
6. All the Controlling Officers shall be duty bound to ensure submission of revenue and expenditure statements to the Finance Department on monthly basis.
7. All the Controlling Officers/DDOs shall conduct periodic reconciliation of remittances and drawls 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.
8. Controlling Officers shall strictly inspect and supervise the public receipts and expenditure with reference to the authorized Appropriation Act 2017 and all the standing rules and regulations.

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9. All the sanctions/approvals and clearances shall be in place before drawal of money from the Treasury.

By the order of Government of Jammu & Kashmir.

Sd./-

**Hemant Kumar Sharma (IAS),
Commissioner/Secretary to the Govt;
Transport Department**

No:TR-42/Accts/2017

Dated: 11 - 09 - 2017

Copy to the:-

1. Accountant General, A&E, Jammu / Kashmir.
2. Transport Commissioner, J&K.
3. Treasury Officer concerned.
4. I/C Official Website.
5. Govt. Order File (W.2scs).
6. Monday Returns.
7. Office Order File.


**(Tehseen Mufti)
Director Finance,
Transport Department.**