

Government of Jammu & Kashmir
Finance Department, Civil Secretariat,
Srinagar/Jammu.

Subject: Authorization of funds under Revenue Budget 2020-21,
Reference:- The Jammu and Kashmir Appropriation (No. 04) Act., 2020
No. 11 of 2020 dated 25th of March, 2020.

Government Order No. 135-F of 2020

Dated: 27 -03-2020

Sanction is hereby accorded to the authorisation of 50% of funds under Revenue Budget earmarked for the financial year 2020-21 except the following detailed heads which shall be released on case to case basis: -

1. 046- Purchase of Vehicles.
2. 054-Furniture & Furnishings.
3. 311- Cost Price.
4. 411-Refund.
5. 115-Works (under Revenue, if any)

The utilization of funds shall be subject to the following conditions: -

- i) That the expenditure shall be made strictly in accordance with the classification under which funds have been authorized by the Finance Department. No diversion shall be made under any pretext unless authorized by the Finance Department.
- ii) Treasury Officers shall not entertain bills without complete classification under which funds have been allocated.
- iii) All the Director Finance(s)/FA & CAO(s) shall ensure submission of monthly revenue and expenditure statements to the Finance Department before 5th of following month.
- iv) All the Controlling Officers/DDOs shall conduct periodic reconciliation of remittance and drawals with 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.
- v) Controlling Officers shall strictly monitor the public receipts and expenditure with reference to the authorized funds and all the standing rules and regulations.



- vi) All the sanctions/ approvals mandated and clearances under General Financial Rules should be in place before drawal of money from the Treasury.
- vii) The funds so released shall be utilized by the concerned authority only for the purpose specified after observing all pre-requisite formalities/ procedures as required under rules and shall not be available for further re-appropriation/ diversion at any level and for any reason whatsoever.
- viii) In accordance with Appropriation Act.,2020 Controlling Officer (s) shall ensure that all budgetary allocations have been maintained strictly as per Demand for Grants, besides releasing funds through BEAMS.
- ix) The Controlling Officers shall immediately release the funds to the line departments within a period of one week from the date of authorization of funds by the Finance Department, beyond which it shall be deemed to have been withdrawn.
- x) Treasury Officers concerned shall ensure that releases have been made by DDO(s) via BEAMS. Treasury Officers shall also be personally liable for making any payment not authorized and accepted on BEAMS application.
- xi) The Departments shall ensure that the expenditure out of allotted funds are made in stipulated timeframe within the quarter(s) for which the funds have been released.
- xii) The advance drawal proposals, if required, shall be supported with all standard conditions viz-a-viz utilization certificate and furnished for approval of the competent authority within the specific quarter in which funds are released.
- xiii) The ban on engagement of casual workers, need based workers etc shall continue to be in force.
- xiv) The expenditure shall be debited to the appropriate head of account as provided in the Demand for Grants and available on the BEAMS portal.
- xv) All Departments shall ensure uniform pace of expenditure during the financial year 2020-21 which shall be reviewed on monthly basis.
- xvi) Focus of expenditure should be outcome based and wasteful expenditure should be avoided. The outcome of the expenditure shall be reviewed on monthly basis by the Finance Department and any irregular expenditure against norms shall be strictly avoided.



Funds provided under all the beneficiary schemes shall be disbursed through DBT mode with 100% Aadhar Seeding which shall be reviewed by each Administrative Secretary on monthly basis and beneficiary-wise report furnished to Finance Department on quarterly basis.

By order of Government of Jammu and Kashmir.

Sd/-
(Dr. Arun Kumar Mehta), IAS
Financial Commissioner
Finance Department.

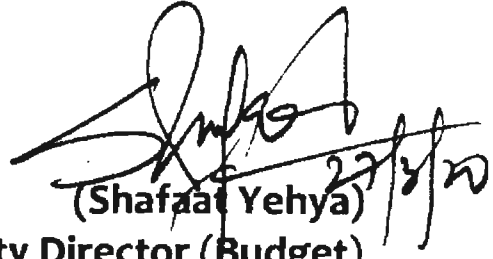
No. FD-VII-Gen(110)2009-10

Dated:- 27-03-2020

Copy to the:-

1. Advocate General, J&K high Court Srinagar/ Jammu.
2. All Financial Commissioners.
3. All Principal Secretaries to Government.
4. Principal Secretary to Hon'ble Lieutenant Governor.
5. Principal Resident Commissioner, S-Prithvi Raj Road, New Delhi.
6. All Commissioners/Secretaries to Government.
7. Chief Electoral Officer, J&K.
8. Joint Secretary (J&K}, Ministry of Home Affairs, Government of India, New Delhi.
9. Divisional Commissioner Kashmir/Jammu.
10. Chief Vigilance Commissioner, J&K.
11. Principal Secretary to the Hon'ble Chief Justice, J&K High Court, Srinagar/Jammu.
12. Registrar General, J&K High Court, Srinagar/Jammu.
13. Director Anti-Corruption Bureau, J&K.
14. Director General, Accounts & Treasuries, J&K.
15. Director General, Audit and Inspection, J&K.
16. Director General, J&K Funds Organization.
17. Director General, Budget Division, J&K.
18. Director, Local Fund Audit & Pensions, J&K.
19. Director Information, J&K.
20. All Head of Departments/Managing Directors/CEO of State PSUs/ Autonomous Bodies/ Societies.
21. Secretary, J&K Public Service Commission.
22. All District Development Commissioners.

23. Secretary, J&K Legislative Assembly/Legislative Council.
24. Director/Principal, Northern Zonal Accountancy Training Institute, Jammu.
25. Director, Accounts & Treasuries Kashmir/Jammu.
26. All Director(s) of Finance/Financial Advisor(s) & CAOs.
27. All Director(s) Planning/ Joint Director(s) Planning.
28. Principal Accountancy Training School Srinagar.
29. Joint Director, J&K Funds Organization, Srinagar/Jammu.
30. General Manager, Government Press Srinagar/Jammu for publication in Government Gazette.
31. Private Secretary to Hon'ble Lieutenant Governor.
32. Private Secretary to Hon'ble Advisors (S)/(F)/(B)/(BK) to Lieutenant Governor.
33. Private Secretary to Chief Secretary.
34. Private Secretary to Financial Commissioner, Finance Department.
35. All Treasury Officers.
36. Incharge website, Finance Department (www.jakfinance.nic.in).
37. Incharge website, GAD(www.jkgad.nic.in).
38. G.O.File/Stock file (w.2.s.c)


(Shafaat Yehya) 27/3/20
Deputy Director (Budget)
Finance Department.