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Government of Jammu & Kashmir
Department of Food, Civil Supplies & Consumer Affairs
Civil Secretariat, Jammu&Kashmir, Srinagar

Subject:-Opening of Bank Account.

Government Order No :- 217 -FCS&CA of 2018
D a t e d :- 16 -10-2018

Sanction is hereby accorded to the opening of Bank Account in the concerned Branch of Jammu and Kashmir Bank Ltd. by Director, FCS&CA Kashmir titled "Kerosene Oil Account" to facilitate remittances of the sale proceeds of Kerosene Oil into this account and making the Payment of Kerosene Oil Bills only.

The Director, FCS&CA, Kashmir shall, however, retain receipts upto Rs. 4.50 Crore(Rupees Four Crore, Fifty Lacs Only) in the Account during financial year and, any amount accruing over and above this limit shall be remitted into the Treasury at the close of the Financial Year. Besides, he shall submit receipt/payment details of Kerosene Oil Account to the Administrative Department on monthly basis for further transmission to the Finance Department.

This issues with concurrence of the Finance Department conveyed vide OM No. FD-VII-15(71) 4235/P-II Dated:15-10-2018.

By order of the Government of Jammu and Kashmir.

Sd/-

(Dr. Ab Rashid)KAS
Comm./Secretary to Government,
Department of FCS &CA.


No.:-FCS&CA/Acctts/246/2018-19

Dated:- 16 -10-2018

Copy to the:-

1. Accountant General, A&E, Jammu & Kashmir, Srinagar for information.

2. Director, FCS&CA Kashmir for information and necessary action. He is requested to reflect the funds(Rs. 441.410 Lakhs) released through BEAMS on 16-10-2018 under MH 4235-Capital Outlay on Social Security And Welfare, Detailed Head : 311- Cost Price in the Revised Estimates of the current Financial Year.
3. Private Secretary to Commissioner/Secretary to Govt., Department of FCS&CA for information of Commissioner/Secretary.
4. I/c Website FCS& CA Department.
5. Monday return file.
6. Government Order File (w3scs).


(Neeraj Gupta)
Financial Advisor
Department of FCS&CA