

**Government of Jammu and Kashmir
Finance Department, Civil Secretariat
Jammu & Kashmir**

O.M. No. FD-BDGT0D-8/39/2021-03-FD(CC-45091)
Dated:21-02-2024.

Subject: Drawal of Security Deposit in respect of Languishing projects.

In continuation to this Department OM of even No. dated 28.12.2023 regarding the subject cited above. In this context, the undersigned is directed to convey that the funds already released under Detailed Head: 115- Works subordinate to the classification 5475-00-800-0011-1304 (Modernization and Infrastructure Development) on account of settlement of security deposit claims in respect of languishing projects shall be contra-credited to Major Head: 8443-Civil Deposit and subsequently claims shall be drawn out of the said deposit head. The contra credit shall be made subject to following conditions:

1. The documents viz. AA/TS, e-tendering as mandated in the GFR are in place with the claims.
2. The work has been completed and the Defects Liability Period (DLP) is over.
3. All the codal formalities are in place for drawing the claims from the treasury.
4. Treasury Officer (s) shall verify the same amount as has been released by the Finance Department through BEAMS for drawl of security deposit out of Major Head: 8443-Civil Deposit.

(Sanjay Sadhu)
21.02.2024

**Accounts Officer,
(Budget Division)
Finance Department.**

Administrative Secretary,

Jal Shakti (I&FC & PHE)/

Higher Education/Power Development/Housing & Urban Development/
PW(R&B)/School Education/Health & Medical Education Departments.

Copy to the:-

1. Director General (Accounts & Treasuries) J&K.
2. Director Accounts & Treasuries Jammu/Kashmir.
3. Concerned Drawing & Disbursing Officers.
4. All Treasury Officers for information and strict compliance.