



Government of Jammu and Kashmir
Transport Department, Civil Secretariat, Jammu

Subject:-Capex Budget 2016-17- Withdrawal/Release of funds thereof.

Reference:- 1. This Department's Govt. Order No.70-TR OF 2016 Dated 29-09-2016.
2. Planning Development & Monitoring Department's OM No. PD/2016-17/Coord-101/SF/168-II Dated 14-03-2017.

Government Order No. : 92 -TR of 2017.

Dated: 16 -03-2017.

In continuation to this Department's Government order No. 70-TR of 2016 Dated 29-09-2016 and in reference to Planning Development and Monitoring Department's OM referred above, funds to the tune of Rs.150.00 lacs are hereby withdrawn / release in favour of Managing Director, State Road Transport Corporation as per scheme-wise detail given below:

							(Rs in lacs)
S. No.	Scheme	Capex Budget 2016-17 (Regular Schemes)	Funds already authorized for utilization (100%)	Funds Now Withdrawn	Funds now authorized for Utilization	Total funds authorized for utilization during 2016-17	Funds Withdraw from / Released to
State Road Transport Corporation							
1	Purchase of Vehicles	225.00	225.00	0.00	150.00	375.00	MD JKSRTC
2	Machinery & Equipments	150.00	150.00	150.00	0.00	0.00	
3	Purchase of Vehicles for women special bus service (Additionality)	0.00	125.00	0.00	0.00	125.00	
Total (RTC)		375.00	500.00	150.00	150.00	500.00	

However, the authorization for utilization of funds is subject to the fulfilment of all codal formalities, procedural norms and following conditions:

- The funds so released shall not be available for re-appropriation at any level.
- Corporation is requested to kindly effect further release of funds to the Executing Agencies immediately so as to ensure the continuity in the implementation of programmes / execution of works.
- The execution of works shall be taken up strictly for the approved schemes and no liability shall be created ensuring financial discipline in the system, until specifically authorized by the Planning Development and Monitoring Department.
- All necessary Administrative Approval and Technical Sanctions shall be obtained prior to the execution of works / projects. In case of cost revision, necessary revised Administrative Approval shall be obtained from the Competent Authority for incurring expenditure.
- The authorization is further subject to the conditions mentioned in the Planning Development and monitoring Department's Government Order No. 195-PD of 2016 dated 01-04-2016.
- Other terms & Conditions are same as mentioned in the above referred Government Order.

By order of the Government of Jammu and Kashmir.

-Sd/-

(Hemant Kumar Sharma) IAS

Secretary to Government
Transport Department

Dated: 16-03-2017.

No. TPT/P&S/AP/2016-17/01

Copy to the:

- Principal Accountant General, J&K.
- Financial Commissioner, Planning Development and Monitoring Department.
- Commissioner/ Secretary to Government, Finance Department.
- Managing Director, J&K Road Transport Corporation.
- Director Finance, Transport Department.
- Treasury Officer, Civil Secretariat, Jammu.
- Special Assistant, to Hon'ble Minister Transport.
- Private Secretary to Secretary, Transport Department.

[Signature]
15.03.2017