

**Government of Jammu and Kashmir,  
Transport Department,  
J&K Civil Secretariat, Jammu**

**Subject: Release of funds under Capex budget of JK RTC for the year 2021-22; Procurement of AC Buses.**

Reference: JKRTC/FA&CAO/Pan-2021-22/732 Dated:24/08/2021

**Government Order No:- 72- JK (TR) of 2021  
Dated:- 16 -11-2021**

Sanction is accorded to advance drawl of Rs. 708.06 lakh (Rupees seven crore eight lakh six thousand only ) by Director finance, Transport Department for its further placement with Managing Director, JKSRTC for procurement of 41 AC Buses by JKRTC.

The amount so drawn in advance and transferred to MD JKRTC, shall incur the expenditure subject to fulfillment of following conditions:

1. MD /FA & CAO, JKRTC shall vouchsafe the availability of funds for the purpose they are meant for.
2. The Department/Corporation shall utilize the funds ensuring the strict compliance of all due procedures as prescribed under GFR and Manual of Procurement of Goods and Services.
3. No posts of drivers shall be created for manning these vehicles.
4. The funds shall be utilized for the approved items and expenditure shall be incurred with prior approval of competent authority.
5. The Department shall ensure that the vehicles are received with due inspection and after fulfilment of all other required codal formalities.
6. The funds shall not be available for re-appropriation or diversion/deviation at any level and there shall be no idle parking of funds at all.
7. The Red DC Account of the advance drawl shall be furnished to all the concerned quarters within stipulated time but before 31.03.2022.

Funds released are as per following classification :

|                |   |   |
|----------------|---|---|
| Major Head     | : | 5055-Capital outlay on Road Transport                   |
| Sub Major Head | : | 00 NA   |
| Minor Head     | : | 190-Investment in Public Sector and other Undertakings. |
| Group Head     | : | 0011-General  |
| Sub Head       | : | 0944- Investment in J&K Transport Corporation           |
| Detailed Head  | : | 115-Works   |

The details of up to date funds released on this account is given as under:

| Major Head | Particulars of Activity                            | Funds Released (Rs. in Lakhs) |
|------------|--|-------------------------------|
| 5055       | TPTSS2021100028-PURCHASE OF AC BUSES(15-20 Seater) | 708.06                        |

This issues with the concurrence of Finance Department conveyed vide eU.O No. FD-BDGT0D/29/12/2021-03-FD dated: 12-11-2021.

**By order Government of Jammu and Kashmir.**

**Sd/-**


(Sh. Hidesh Kumar) ,IAS  
Commissioner/Secretary to Government,  
Transport Department

No: TRPT-PLANOREL/3/2021-06

Dated: 16 -11-2021

Copy to the:

01. Finance Commissioner, Finance Department.
02. Principal Accountant General J&K.
03. Joint Secretary (J&K) Ministry of home Affairs, GoI.
04. Managing Director, J&K RTC with the request to furnish utilization certificate of the said amount during current financial Year 2021-22 and also obtain AG's clearance for said amount.
05. Financial Advisor and Chief Account officer, J&KRTC for information.
06. Treasury officer, Civil Secretariat, Jammu/Srinagar.
07. Pvt. Secretary to the Principal Secretary to Government Transport Department for information of the Principal Secretary.
08. Government order file
09. Stock file.

  
(P. S. Rakwal)KAS  
Director Finance,  
Transport Department