

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

Subject:-Release of funds under Capex Budget 2019-20-Advance drawl thereof.

Government Order No. 21 - JK(TR) of 2020

Dated : 24 -03-2020.

Sanction is accorded to the advance drawal of **Rs.4494.33 lakh (Rupees forty four crore ninety four lakh and thirty three thousand)** only out of Capex Budget under detailed head: 115-Works below MH: 5055, Sub Head: 0944-Investmnet in J&K Road Transport Corporation as per detail given below, by the Director General Finance, Transport Department and its further placement at the disposal of Managing Director JKRTC for utilization as per approved action plan of JKRTC.

S.No	Particulars	Amount in lakh
1	Ordinary/Semi Deluxe Buses	2374.00
2	Super Luxury/Hi-end Buses	200.00
3	Trucks (Replacement of old aged fleet)	1000.00
4	Modernization/Up-gradation of workshops and ITMS	501.00
5	Infrastructure development of charging stations for e-buses	419.33
Total		4494.33

However, the sanction to advance drawal of the amount shall be subject to the following conditions:

1. The FA/CAO, JKRTC shall vouchsafe the availability of funds for the purpose they are meant for.
2. The corporation shall utilize the funds after fulfillment of all required codal formalities and after following due e-tendering process on GeM portal as per Manual of Procurement of Goods and GFR stipulations.
3. The funds shall be utilized for the specific purpose/approved items as per the approved action plan and expenditure shall be incurred with prior approval of competent authority.
4. The funds shall not be available for re-appropriation or diversion/deviation at any level and it must be ensured that there shall be no idle parking of funds at all.
5. The UC's/Red DC Account of the advance drawl shall be furnished to all the concerned quarters within stipulated time but before 31.03.2020.

This issue with the concurrence of Finance Department's UO No.FD-VII-29(06)AP/SRTC Dt.20 -03-2020.

By order of the Government of Jammu and Kashmir.

Sd/-

(Dr. Asgar Hassan Samoon) IAS
Principal Secretary to Government

Transport Department

Dated: 24 -03-2020

No. TPT/P&S/2019-20/AP/03

Copy to the:

1. Financial Commissioner, Finance Department.
2. Joint Secretary (J&K), Ministry of Home Affairs, GOI, New Delhi.
3. Director General Finance, Transport Department.
4. Managing Director, JKRTC.
5. Treasury Officer, Civil Secretariat, Jammu.
3. Private Secretary to Prpl. Secretary to Govt., Transport Department.
4. Govt. order / Stock file (w.3.s.c).

Rahul Sharma

(Rahul Sharma)KAS

Special Secretary to Government

Transport Department