

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

Subject: - Utilization of Funds under Road Safety measures.

Ref:- i) Government Order No.01-TR of 2020 dated 06-01-2020.
ii) Transport Commissioner's letter no.TC/113/Accts/20-21/19-23 dated 03-04-2020.
iii) Government Order No23-TR of 2020 dated 29-04-2020.

Government Order No:- 28 -TR of 2020
Dated:- 08 -06- 2020

Whereas, Government Order No23-TR of 2020 dated 29-04-2020 was issued wherein Sanction was accorded to drawal of Rs.1186742.00 (Rupees eleven Lakh Eighty Six Thousand Seven Hundred and Forty two) only out of Grant-in-Aid deposit account, deposited vide TR No.1 Major Head: 8443-Civil Deposit dated.08-01-2020 under Road Safety Measures for financial year 2019-20, for further utilization by Transport Commissioner under rules as per approved Action plan 2019-20.

Whereas, Circular instructions No.FD-VII-GEN.(110)2009-10-11 DATED 29-04-2020 were issued by the Finance Department to regulate expenditure due to situation arising out of COVID-19 and lockdown and the departments were asked to restrict the overall expenditure within 20% of budget estimates, 2020-21 in Quarter-I (April-June 2020). In the aforementioned Circular it was mentioned that the "Expenditure on other non salary heads including minor works. GIA may not be incurred without the prior consent of the Finance Department."

Whereas, Transport Commissioner in the above referred communication has stated that his office has received CC 2nd bill amounting to Rs.887850.00 (Rs. Eight lakh eighty seven thousand eight hundred and fifty) only from office of the Executive Engineer, PWD(R&B) Gandhi Nagar, Sub. Division No.1 for setting up of Road Accident Data Management System (RADMS) control room at TC office Jammu, besides his office has purchased some furniture items for the same RADMS control room on GeM portal amounting to Rs.298892.00 (two lakh ninety eight thousand eight hundred and ninety two) only thus totaling to an amount of Rs.1186742.00 (Rupees eleven Lakh Eighty Six Thousand Seven Hundred and Forty two) only.

Whereas, in light of the Circular instructions issued by the Finance Department dated 29-04-2020, the case file was sent to the Finance Department for their concurrence. Finance Department vide their U.No.FD-VII-29(18)2007-08-I dated 28-05-2020 has returned the file with the instructions that:

"Finance Department conveys its consent for payment of Rs.2,98,892.00 (Rupees two lakh ninety eight thousand eight hundred and ninety two only) at concerned Treasury in relaxation to expenditure instructions issued vide No .FD-VII-Gen.(110)2009-10-11 Dated. 29-04-2020, subject to the condition that procurements have been made through GeM and the payment for the same is to be made in a time bound schedule".

Accordingly, in suppression of Government Order No23-TR of 2020 dated 29-04-2020, sanction is hereby accorded to drawal of **Rs.298892.00 (Rupees two lakh ninety eight thousand eight hundred and ninety two only)** out of Grant-in-Aid deposit account, deposited vide TR No.1 Major Head: 8443-Civil Deposit dated.08-01-2020 under Road Safety Measures for financial year 2019-20, for further utilization by Transport Commissioner under

rules as per approved Action plan 2019-20 as per the following classification:-

Debit Head		Credit Head
Sector	A General services	
Major Head	2041-Taxes on vehicles	8443-Civil Deposit
Sub Major Head	00-NA	
Minor Head	001-Direction & Administration	111-other Departmental Deposits
Group Head	0099-General	
Sub Head	0378-Transport Commissioner Office	
Detailed Head	028-Grant-in-Aid	

This amount shall be utilized for setting up of RADMS Control Room at TC Office, Jammu subject to the condition that:

1. Transport Commissioner/Concerned DDO/A.O shall vouchsafe the availability of funds.
2. The expenditure shall be booked on approved items only after observing all the codal formalities.
3. The amount shall be drawn out of deposit head, if immediately required and should not be parked unnecessarily in the Bank account.
4. Transport commissioner shall place requisition of money with the Transport Department alongwith relevant bills/vouchers.
5. The expenditure shall be incurred after obtaining approval from the competent authority.
6. The Utilization certificate/Red DC Account of the advance drawl shall be furnished to all the Concerned quarters within stipulated time.
7. That procurements have been made through GeM and the payment for the same is to be made in a time bound schedule.

This issues with the concurrence of the Finance Department.

By Order of the Government of Jammu and Kashmir.

Sd/-

Hirdesh Kumar(IAS)

Commissioner/secretary to Government,
Transport Department

No.TR/14/SRSC/2019-20/Release-I

Dated: 08-06-2020

Copy to the:

1. Financial Commissioner, Finance Department for information.
2. Accountant General, J&K, Jammu.
3. Joint secretary, Ministry of Home Affairs, GOI.
4. Inspector General Traffic, J&K, Jammu
5. Transport Commissioner, J&K.
6. Treasury Officer, J&K, Civil Secretariat.
7. Pvt. Secretary to Commissioner/Secretary to Government, Transport Department, for favour of information to Commissioner/Secretary, Transport Department.
8. Nazir, Transport Department for information and necessary action.

(P.S.Rakwal)

Director (Finance),
Transport Department,
J&K Civil Secretariat,