

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

Subject: Release of funds under Capex Budget 2020-21-Advance drawl thereof.

Government Order No. 29 – JK(TR) of 2021

Dated : 27 -03-2021

Sanction is accorded to the advance drawal of **Rs.2927.00 lakh (Rupees twenty nine crore twenty seven lakh only)** and **Rs.5200.00 lakh (Rupees fifty two crore) only** out of Capex Budget 2020-21, by the Director Finance, Transport Department and its further placement at the disposal of Managing Director, JKRTC for procurement of 106 no. of Ordinary Semi Deluxe Buses and 233 no. of Trucks under replacement programme respectively, by JKRTC.

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

1. Managing Director JKRTC / FA(CAO) of JKRTC shall vouchsafe the availability of funds for the purpose they are meant for.
2. The Corporation shall utilize the funds after 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 Corporation shall justify the reasonability of rates arrived at through bidding on GeM portal.
5. The funds shall be utilized for the approved items and expenditure shall be incurred with prior approval of competent authority.
6. The Corporation shall ensure that the vehicles are received with due inspection and after fulfillment of all other required codal formalities.
7. 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.
8. The Corporation shall obtain the prior approval of Chief Secretary/competent authority as per the delegation of powers in respect of purchase of new vehicles/such vehicles that exceed the number covered under replacement programme, if any.
9. The Red DC Account of the advance drawl shall be furnished to all the concerned quarters within stipulated time.

This issue with the concurrence of Finance Department's OM No. No.FD-VII-29(SRTC)-Part Dt.26 -03-2021.

By order of the Government of Jammu and Kashmir.

Sd/-

(Hirdesh Kumar) IAS

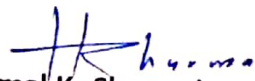
Commissioner Secretary to Government
Transport Department

Dated: 27-03-2021

No. TPT/P&S/2020-21/AP/01(P-I)

Copy to the:

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


(Kamal Kr Sharma) 27/3/21

Joint Director(E&S)
Transport Department