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

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

Government Order No. 32 - JK(TR) of 2021

Dated: 29-03-2021

Sanction is accorded to the advance drawal of Rs.3,48,903 lakh (Rupees three lakh forty eight thousand nine hundred and three only) out of Revenue Budget 2020-21 released by Tourism Department through BEAMS vide their Order No. bcatou10/JKUTTF/20/2020-2021/7/75 dtd. 01.07.2020, by the Director Finance, Transport Department and its further placement at the disposal of Managing Director, JKRTC for clearing previous liability of Shri Amarnathji yatra on account of services provided by JKRTC during the year 2018.

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

- Managing Director JKRTC / FA(CAO) of JKRTC shall vouchsafe the availability of funds for the purpose they are meant for.
- The Corporation shall utilize the funds after ensuring the strict compliance of all 2. due procedures as prescribed under GFR and Manual of Procurement of Goods and Services.
- The funds shall be utilized for the approved items and expenditure shall be incurred with prior approval of competent authority.
- Funds shall not be available for re-appropriation or diversion/deviation at any 4. level and there shall be no idle parking of funds at all.
- The Red DC Account of the advance drawl shall be furnished to all the concerned 5. quarters within stipulated time.

By the Order of the Government of Jammu and Kashmir.

(Hirdesh Kumar) IAS Commissioner Secretary to Government Transport Department

No. TR-105/SRTC/2016 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. Treasury Officer, Civil Secretariat, Jammu.

Private Secretary to Commissioner Secretary to Govt., Transport Department.

6. Govt. order / Stock file (w.3.s.c).

Rakwal) Director Finance Transport Department

Dated: 29-03-2021