

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

Subject:-Release of Funds under CAPEX Budget for the year 2021-22.

Government Order No. 02 -JK(TR) of 2022

Dated : 07 -01-2022

In continuation to Government Order No. 01-JK(TR) of 2022 dated 04-01-2022, Sanction is accorded to the release of Rs.10.30 lakh (Rupees ten lakh and thirty thousand only) alongwith advance drawal by Director Finance, Transport Department for its further placement at the disposal of Managing Director, JKRTC for the following works as detailed below:-

(Rs. In lacs)

S.No.	Nomenclature of work activity	Funds Already released vide G.O No. 01JK(TR) of 2022 dated 04-01-2022	Funds Now Released	Total Release
1	TPTSS2021100036-WASHING RAMP WITH UNDERGROUND TANK MOTOR AND OTHER ALLIED WORKS AT PMD WORKSHOP TRANSPORT NAGAR NARWAL JAMMU	12.44	4.15	16.59
2	TPTSS2021100037-CONSTRUCTION OF BOUNDARY WALL OF DISPENSING PUMP AT TRANSPORT NAGAR NARWAL	18.45	6.15	24.6
	Total	30.89	10.30	41.19

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

1. Managing Director/FA & CAO, J&K Road Transport Corporation shall vouchsafe the availability of funds for the purpose they are meant for.
2. The corporation shall utilize the funds after fulfilment of all the codal formalities and after following due e-tendering procedures as per GFR stipulations.
3. The Corporation shall ensure that AA/TS of the work under reference are in place.
4. The payment shall be released after full physical verification.
5. The funds shall be utilized for the specific purpose/approved items as per relevant scheme guidelines and expenditure shall be incurred with prior approval of competent authority.
6. 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.
7. The UC's/Red DC account of the advance drawal shall be furnished to all the concerned quarters within stipulated time but before 31-03-2022.

Funds released 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 undertakings.
Group Head : 0011-General
Sub Head : 0944-Investment in J&K Transport Corporation
Detail Head : 115-Works

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This issue with the concurrence of BEAMS Order No.29/Capex/Release/FD3/Finance-BE/2021-2022/12/35 Dt. 30-12-2021.

By order of the Government of Jammu and Kashmir.

Sd/-

(Hirdesh Kumar) IAS


Commissioner/ Secretary to Government
Transport Department

Dated: 7 -01-2022

No. TRPT-PS/1/2021-06

Copy to the:

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


(Kamal Kumar sharma)
Joint Director(E&S) 07/01/22
Transport Department.