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. | 3 -JK(TR) of 2022

Dated: 28-03-2022

Sanction is accorded to the release of Rs.2720.00 lakh (Rupees twenty seven crore twenty lakh only) alongwith advance drawal by Director Finance, Transport Department for its further placement at the disposal of Managing Director, JKRTC for procurement of 96 Trucks by JKRTC.

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 ensuring the strict compliance of all due procedures as prescribed under GRF and manual of procurement of Goods and Services.

3. No post 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 funs 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. 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.

8. 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:

: 5055- Capital Outlay on Road Transport Major Head

Sub Major Head : 00 NA

Minor Head : 190- Investment in Public Sector and undertakings.

Group Head : 0011-General

: 0944-Investment in J&K Transport Corporation Sub Head

: 115-Works Detail Head

This issue with the concurrence of BEAMS Order No.29/Capex/Release/FD3/Finance-BE/2021-2022/3/50 Dt. 28-03-2021 and eUO No. FD-BDGT0D-29/5/2021-03-FD dated 28-03-2022.

By order of the Government of Jammu and Kashmir.

Sd/-

(Hirdesh Kumar) IAS

Commissioner/ Secretary to Government

Dated:28-03-2022

No.TRPT/PS0AP/9/2021-06

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.
- 6. Private Secretary to Commissioner/ Secretary to Government, Transport Department.
- 7. Govt. order / Stock file (w.3.s.c).

(Kamal Kumar sharma) 2 @

Joint Director (E&S)