

**Subject: Release of Additional Budgetary Support amounting to Rs. 10.00 Crore.**  
Reference: i) JKRTC/FA&CAO/831 dated 14.02.2022  
ii) JKRTC/FA&CAO/873 dated 28.03.2022

**Government Order No: 15-JK(TR) of 2022**  
**Dated: 30.03.2022**

Sanction is accorded to release of Additional Budgetary Support of **Rs. 1000.00 Lakhs (Rupees Ten Crore only)** and its advance drawl by Director Finance, Transport Department for its further placement with Managing Director, JKSRTC for meeting salaries/wages bill/retrial benefits of JKRTC employees during current financial year 2021-22. This Budgetary Support shall be subject to conditions as laid down in Government Order No. 45-F of 2002 dated 23.07.2002. Managing Director, JKRTC shall incur the expenditure subject to fulfillment of the following conditions:

1. The expenditure shall be made after observing all the required Codal formalities as per GFR and without any deviation.
2. Managing Director, JKSRTC and FA&CAO JKSRTC shall vouchsafe the availability of funds.
3. The Corporation shall submit Utilization Certificates of previous releases and statement of revenue generation for current financial year.
4. UCs/ Red Accounts of the advance drawl shall be rendered to the concerned quarters including Accountant General's Office well within stipulated time.
5. The EPF/GPF shall be the first charge on the amount so released and only after paying same, the balance is to be utilized by the corporation
6. The funds shall not be drawn just for idle parking in the bank account but incurred for the purpose they are meant for under rules.

Finance Department has released above funds as per classification hereunder:

Major Head	: 7055-Loans for Road Transport
Sub Major Head	: 00 NA
Minor Head	: 190-loans for Public Sector and other Undertakings.
Group Head	: 0099-General
Sub Head	: 0381-Loan to J&K SRTC
Detailed Head	: 668-Loans to Public Sector Undertakings

The details of upto date funds released on this account during 2021-22 are given as under:-

(Rs. In Lakhs)					
Major Head	Detailed Head	BE-2021-22	Funds Already Released	Funds Now Released as Additionality	Total Funds Release
7055	668-Loans to Public Sector & Other under taking.	3000.00	3000.00	1000.00	4000.00

This issues with the concurrence of Finance Department conveyed vide U.O. No:-FD-BDGT0D/29/2/2022-03-FD dated 30.03.2022.

**By Order of the Government of Jammu and Kashmir.**

Sd/-  
**(Hirdesh Kumar), IAS**  
**Commissioner/Secretary to the Government**

No:Tpt/Bgt.Support/JKSRTC/2018

Dated: 30-03-2022

Copy to:-

1. Financial Commissioner, Finance Department.
2. Principal Accountant General, J&K.
3. Joint Secretary (J&K) Ministry of Home Affairs, GoI.
4. Managing Director, JKSRTC with the request to furnish utilization certificate of the said amount during current financial year 2021-22, also obtain AG's clearance for said amount and also fulfil the above referred conditions while incurring the expenditure.
5. Financial Advisor and Chief Accounts Officer, JKSRTC for Information.
6. Treasury Officer, Civil Secretariat, J&K.
7. Pvt. Secretary to the Commissioner/Secretary to Government Transport Department for information.
8. Government order File.
9. Stock File.

31  
**(P.S. Bakwal) KAS**  
**Director Finance**  
**Transport Department**