

Government of Jammu and Kashmir
Transport Department
J&K Civil Secretariat,
Jammu

Subject: Release of funds under Capex Budget 2022-23-Advance drawl thereof.

Government Order No. 28 - JK(TR) of 2023

Dated : 28 -03-2023

Sanction is accorded to the advance drawl of Rs.200.00 lakh (Rupees two crore only) out of Capex Budget 2022-23 released by Finance Department through BEAMS vide their Order No. 29/CAPEX/RELEASE/FD3/Finance-BE/2022-2023/3/30 dtd.27.03.2023, by the Director Finance, Transport Department and its further placement at the disposal of Managing Director, JKRTC for Construction of Tourist Services JKRTC Bus Terminal at Srinagar.

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 for procurement of goods and services.
3. The funds shall be utilized for the approved items and expenditure shall be incurred with prior approval of competent authority.
4. 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.
5. The Red DC Account of the advance drawl shall be furnished to all the concerned quarters within stipulated time.

This issues with the concurrence of Finance Department conveyed vide U.O No. FD-BDGT0d-29/12/2021-03 Dated.27.03.2023.

By order of the Government of Jammu and Kashmir.

Sd/-

(G.Prasanna Ramaswamy) IAS

Secretary to Government


Transport Department

Dated: 28 -03-2023

No. TRPT-PS/8/2021-06

Copy to the:

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


(Imtiyaz Ahmed Wani)
Director Finance
Transport Department

28.02.23