## GOVERNMENT OF JAMMU AND KASHMIR CIVIL SECRETARIAT: TOURISM DEPARTMENT SRINAGAR/JAMMU

Reference:-20/Capex/release/FD1/Finance-BE/2022-23/12/174 - 376 Dated:19.12.2022.

Subject: Release of funds under CAPEX Budget for the year Area

Government Order No. 45'-JK (TSM) of 200. Dated: 28 -03-2023

Sanction is hereby accorded to the release/ advance drawol or 1986.44 Lakhs (Rupees Eighty six lakhs & forty four thousand only) or per the details shown in enclosed annexure, in favour of Mondour Director, J&K Tourism Development Corporation, under Capea Surfa 2022-23.

The expenditure on this account shall be classified as under,

DDO CODE :096080026 AG's CODE :CSTGAD0026

Demand No	20- Tourism Department
Head of Department	08-Comm./Secretary to Govt.
	Department
Major Head	5452-Capital Outlay on Tourism
Sub Major Head	80-General
Minor Head	800-Other Expenditure
Group Head	0011-General
Sub Head	0651- Tourism Development Corporation

The release of funds/ advance drawl is subject to it following conditions to be observed by the Managing Director to Lourism Development Corporation:-

- a. The funds shall be utilized for specific purpose only without and deviation.
- b. The funds shall be utilized for approved activities only and after observing all the required codal formalities including a fundament procedure & AA/Technical sanction should be in place.
- c. UCs/ Red Accounts shall be furnished to the concerned qualincluding Accountant General, J&K within stipulated time
- d. Managing Director JKTDC shall vouchsafe availability of fund
- incurred for the purpose they meant for.

Director Finance Tourism Department shall draw the annua. Civil Secretariat Treasury Jammu and place at the disposal of Management Pirector, J&K Tourism Development Corporation.

This issues with the concurrence of Competent Authority: Finance Tourism Department.

By Order of the Government of Jammu and Karling.

Sd/.. (Dr.Syed Abid Rasheed : July 1 Secretary to Government

No. TSM-Acct/25-7146976/2022-23 copy to the: -

Dated: 27 on a

Financial Commissioner (ACS), Finance Department.

- Joint Secretary (J&K), Ministry of Home Affairs, Government of 1
- Accountant General, J&K, Srinagar.
- Director Archives, Archaeology and Museums, J&K January 4. Γ.
- Managing Director, J&K Tourism Development Corporation.
- Treasury Officer, Civil Secretariat Treasury, Jammu.
- P.5 to Secretary to Govt. Tourism Deptt. for information
- Government Order file. 11.
- 9. Monday Return (W.2.S.C).

Director Finance