

TSM-ACCT/25/2023--O/o Clerical Hall-Tourism Department

/1932-4/2023

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

Subject: - Release of funds under CAPEX Budget for the year 2022-23.
Reference:-20/Capex/Release/FD1/Finance-BE/2022-2023/02/617dated: 02.09.2023.

Government Order No. **34** -JK (TSM) of 2023
D a t e d : **14** -03-2023

Sanction is hereby accorded to the release/ advance drawal of Rs. 86.80 Lakhs (Rupees eighty six lakhs & eighty thousand only) as per the details shown in enclosed annexure, in favour of Managing Director, J&K Tourism Development Corporation, under Capex Budget, 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. Tourism 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 drawal is subject to the following conditions to be observed by the Managing Director, J&K Tourism Development Corporation:-

- The funds shall be utilized for specific purpose only without any deviation.
- The funds shall be utilized for approved activities only and after observing all the required codal formalities including e-tendering procedure & AA/Technical sanction should be in place.
- UCs/ Red Accounts shall be furnished to the concerned quarters including Accountant General, J&K within stipulated time.
- Managing Director JKTDC shall vouchsafe availability of funds.
- The funds shall not be drawn just to park in the bank account but incurred for the purpose they meant for.

K.T.O



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1/2023

Director Finance Tourism Department shall draw the amount at Civil Secretariat Treasury Jammu and placed at the disposal of Managing Director, J&K Tourism Development Corporation.

This issues with the concurrence of Director Finance Tourism Department.

By Order of the Government of Jammu and Kashmir.

Sd/-

(Dr.Syed Abid Rasheed Shah) IAS
Secretary to Government
Tourism Department

No. TSM-Acct/66-7045385/2022-23

Dated: 14 -03-2023

Copy to the: -

1. Financial Commissioner (ACS) Finance Department.
2. Joint Secretary (J&K), Ministry of Home Affairs, Government of India.
3. Accountant General, J&K, Srinagar.
4. Director Archives, Archaeology and Museums, J&K Jammu.
5. Managing Director, J&K Tourism Development Corporation J&K.
6. Treasury Officer, Civil Secretariat Treasury, Jammu.
7. P.S to Secretary to Govt. Tourism Deptt. for information of Secretary.
8. Government Order file.
9. Monday Return (W.2.S.C).


(Satnam Singh)
Director Finance
Tourism Department