244/7023

## **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-

2023/12/446 dated: 20.12.2022.

Government Order No. 37 -JK (TSM) of 2023

Sanction is hereby accorded to the release/ advance drawal of Rs. 89.06 Lakhs (Rupees eighty nine lakhs & six 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:-

: 096080026 DDO CODE 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.
- b. 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.
- c. UCs/ Red Accounts shall be furnished to the concerned quarters including Accountant General, J&K within stipulated time.
- d. Managing Director JKTDC shall vouchsafe availability of funds.
- e. The funds shall not be drawn just to park in the bank account but incurred for the purpose they meant for.

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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 issue 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

No. TSM-Acct/66-7045385/2022-23 Copy to the: -

Dated: 1/6 -03-2023

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).

(Satham Singh)
Director Finance