

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

Subject: - Release of funds under CAPEX Budget for the year 2021-22.
Reference: Finance Departments Order No. 20/ CAPEX/ RELEASED/ FD1/
Finance- BE/2021-2022/9/281 dated 09.07.2021

Government Order No. 30-JK (TSM) of 2022
D a t e d : 15-03-2022

Sanction is hereby accorded to the:-

- a) Cancellation of Government Order No.18-JK(TSM) of 2022 dated: 24.02.2022 issued under endorsement No.TSM-Acct/23/2021-CHDT-1 on the subject:-
- b) release/ advance drawal of Rs. 180.00 Lakhs (Rupees One Crore and Eighty lacs only), out of the funds under Capex Budget, 2021-22 in favour of Managing Director, JK Cable Car Corporation Ltd. for installation of Drag Lift at Padri Bhaderwah.

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	Commr./Secy. 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	0457-Tourism Department

The release of funds/ advance drawal is subject to the following conditions to be observed by the Managing Director, JK Cable Car Corporation Ltd:-

- i. Director Finance Tourism Department shall vouchsafe the availability of the funds.
- ii. There shall be no diversion/deviation in any case.
- iii. The funds shall be utilized after observing all the required codal formalities.
- iv. The expenditure shall be made on admissible items only as approved by the Competent Authority.
- v. The funds shall not be drawn just to park in the bank account but incurred for the purpose they are meant for within the financial year 2021-22.
- vi. The Red D.C. Account shall be furnished to the concerned quarters within stipulated time but before 31-03-2022."

K.T.O

Director Finance Tourism Department shall draw the amount at Civil Secretariat Treasury Jammu and placed at the disposal of Managing Director, JK Cable Car Corporation Ltd.

This issues with the concurrence of Finance Department conveyed vide U.O. No. FD-BDGTOD-20/23/2021-03 Dated: 17-02-2022.

By Order of the Government of Jammu and Kashmir.

Sd/-

**(Sarmad Hafeez) IAS
Secretary to Government**

Dated: 15-03-2022.

No. TSM/Acct/23/2021/CHDT (part-01)

Copy to the: -

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


**(Sarmad Singh)
Director Finance** 15/03/2022