

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. 19 -JK (TSM) of 2022
D a t e d : 24 -02 -2022

Sanction is hereby accorded to the release/ advance drawal of Rs. 425.00 Lakhs (Rupees Four Crores twenty-five Lakhs 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 Sonamarg.

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 :-

- vii. Director Finance Tourism Department shall vouchsafe the availability of the funds.
- viii. There shall be no diversion/deviation in any case.
- ix. The funds shall be utilized after observing all the required codal formalities.
- x. The expenditure shall be made on admissible items only as approved by the Competent Authority.
- xi. 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 202L-22.
- xii. 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: 24 -02 -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 Kashmir.
5. Director Archives, Archaeology and Museums, J&K.
6. Managing Director, JK Cable Car Corporation Ltd.
7. Director Planning Tourism Department.
8. Chief Executive Officer Sonamarg 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).


(Satnam Singh)
Director Finance