

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/ RELEASE/
FD1/ Finance-BE/2021-202293/281 dated 09.07.2021**

Government Order No. 42-JK (TSM) of 2022
D a t e d : 29-03-2022

Sanction is hereby accorded to the release/ advance drawal of Rs. 180.00 Lakhs (Rupees One Crore eighty Lakhs only) in favour of Managing Director, JK Cable Car Corporation out of the funds under Capex Budget, 2021-22, for installation of Draglifts with Ski shops at Sanasar-Patnitop.

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 Deptt.
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 drawl is subject to the following conditions to be observed by the Managing Director, JK Cable Car Corporation:-

- Director Finance Tourism Department shall vouchsafe the availability of the funds.
- There shall be no diversion/ deviation in any case.
- The funds shall be utilized after observing all the required codal formalities.
- The expenditure shall be made on admissible items only as approved by the Competent Authority.
- The funds shall not be drawn just to park in the bank account but incurred for the purpose they meant for within the financial year 2021-22.
- The UCs/ Red D.C. Accounts 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 funds 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-BDGT0D--20(23)2021-03 dated 25.03.2022.

By Order of the Government of Jammu and Kashmir.

Sd/-

(Sarmad Hafeez) IAS
Secretary to Government

Dated: 29-03-2022.

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

Copy to the: -

1. Financial Commissioner (Addl. Chief Secretary), 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.
5. Director Tourism Jammu.
6. Managing Director, JK Cable Car Corporation Ltd.
7. Director Planning Tourism Department.
8. Chief Executive Officer, Patnitop 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) 22
Director Finance