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Government of Jammu and Kashmir Public Works(R&B) Department Civil Secretariat, J&K Jammu/Srinagar

Subject: Release of UT Share under Capex Budget 2020-21 PMGSY.

Reference: Finance Department OM No.:FD-VII-16(43)2003-04-I dated:18.08.2020

Govt. Order No: 233PW (R&B) of 2020 Dated: 19-08-2020

Sanction is hereby accorded to the release and advance drawal of funds by the Director Finance PW(R&B) Department to the tune of Rs.39.23 Crores (Rupees Thirty nine Crore & twenty three Lakhs Only) as matching UT Share against the CSS PMGSY Programme Fund under Capex Budget 2020-21 released by the Finance Department through BEAMS vide Order No.16/Capex/Release/FD-III/Finance-BE/2020-21 &153 dated.17.8.2020 for its crediting into Programme Fund Account of JKRRDA.

The funds so authorized are subject to the following conditions: -

- ì. Funds are to be used on for the purpose for which these are released.
- ii. Director Finance of the Department shall vouchsafe the availability of funds under relevant head of account.
- iii. All codal formalities are fulfilled.
- Advance payment if any be made, shall be adequately secured and properly guaranteed before the release of actual payment.
- The Technical sanction/administrative approval shall be obtained prior for V. undertaking the said work from the competent authority.
- vi. The expenditure shall be incurred strictly as per the guidelines of the scheme and conditions laid down in the sanctioned letter of the concerned Ministry, Govt. of

The Expenditure on this account shall be debited to the detailed account head given as under: -

Demand No.

:

16 Public Works Department

Major Head

5054 Capital Outlay on Roads & Bridges

Sub Major Head

03 State Highways

Minor Head

101 Bridges

Group Head

0031 Centrally Sponsored Schemes

Sub Head

2181 PMGSY Roads

This issues with the concurrence of Director Finance PW(R&B) Department vide OM No.FD-VII-16(43)2003-04-I Dated:18.08.2020

By Order of the Government of Jammu & Kashmir.

Sd/-

Dated: 19 -08-2020

Shailendra Kumar, IAS Principal Secretary to Government PW (R&B) Department

No. EO/PMGSY/SS/PF/Acctts/2018-19

Copy to the: -

- 1. Financial Commissioner Finance Department.
- 2. Accountant General J&K Jammu/Kashmir
- 3. Joint Secretary (J&K Affairs), Ministry of Home Affairs, Government of India.

4. OSD to Advisor (B).

- 5. Treasury Officer concerned.
- 6. Pvt Secretary to Principal Secretary to Govt. PW(R&B) Department. 7. Govt. Order file (w.2.s.c).

PW (R&B) Department

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