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Government of Jammu and Kashmir
Public Works(R&B) Department

Subject: Advance drawal of funds of Rs.25.00 Crores under Maintenance Fund.

Govt. Order No: 28 -PW (R&B) of 2021
Dated: 21 -01-2021

Sanction is hereby accorded to the release and advance drawal of funds by Director Finance PW(R&B) Department to the tune of Rs.25.00 Crores (Rupees Twenty five Crores) only released by the Finance Department vide No. FD-VII-16(43)2003-04 dated.21.01.2021 for Maintenance of PMGSY roads, for its crediting into Maintenance fund Account of JKRRDA.

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

- i. 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.
- iv. Advance payment if any be made, shall be adequately secured and properly guaranteed before the release of actual payment.
- v. The Technical sanction/administrative approval shall be obtained prior for 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 India

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	:	0011 General
Sub Head	:	2181 PMGSY Roads

This issue with the concurrence of Finance Department conveyed vide No. FD-VII-16(43)2003-04 dated.21.01.2021.

By Order of the Government of Jammu & Kashmir

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

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

Dated: 21 -01-2021

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).

Director Finance
PW (R&B) Department