

Government of Jammu and Kashmir
Industries and Commerce Department
(Civil secretariat, Srinagar/Jammu)

Subject: - Advance drawal of funds under Capex Budget 2020-21.

Government Order No:- 08 Ind of 2021
Dated:- 14 -01- 2021

Sanction is hereby accorded to the release/advance drawal of Rs.70.00 lakh (Seventy Lakhs) only under Capex Budget 2020-21 in favour of Director Finance, Industries and Commerce Department for its drawal and further placement at the disposal of Managing Director, J&K SICOP Ltd. for implementation of the following approved schemes of Capex Budget 2020-21:-

Rs. in lakh		
S.No.	Name of the Scheme	Advance Drawal granted
1.	Up-gradation of Testing Centre at Gangyal, Jammu	40.00
2.	Construction of Office/Raw Material Depot at Ramban	10.00
3.	Construction of Office/Raw Material Depot at Kupwara	10.00
4.	Construction of Office/Raw Material Depot at Bhaderwah	10.00
Total		70.00

The advance drawal is subject to following conditions:-

1. Director Finance, I&C Department shall vouch safe the availability of funds for the purpose they are meant for.
2. The expenditure shall be incurred after fulfillment of all required codal formalities and after following due e-tendering procedures.
3. The expenditure shall be booked on approved items and with approval of competent authority.
4. The funds shall be drawn if immediately required and should not be parked unnecessarily in the Bank account.
5. Necessary financial concurrence, AA/TS etc. wherever required, must be in place before booking the expenditure.
6. The detailed Red DC Account of the advance drawal shall be furnished to all the concerned quarters within stipulated time but before 31.03.2021.

The expenditure shall be debit able to the object Heads:-

- Demand No: = 11
- (i) Major head = 4852 – Capital Outlay on Iron & Steel Industries
 - (ii) Sub-Major Head = 02- Manufacture
 - (iii) Minor Head = 190- Investments in public sector & other undertakings
 - (iv) Group Head = 0011- General
 - (v) Sub-head = 1224-Invesment in SICOP
 - (vi) Detailed Head = 115- Works.

This issues with the concurrence of Finance Department conveyed vide U.O No:-FD-VII-11(224)/216 dated: 05.01.2021.

By order of Government of Jammu and Kashmir.

Sd/-

**(Manoj Kumar Dwivedi) IAS
Commissioner/ Secretary to Government
Industries & Commerce Department**

No:-Ind/Plan-83/2020 (part file)

Dated: 14 -01-2021

Copy to the:

1. Financial Commissioner, Finance J&K.
2. Principal Account General J&K Jammu/Srinagar.
3. Director, Archives, Archaeology and Museums, J&K Jammu.
4. Director Finance, Industries and Commerce Department.
5. Managing Director, J&K SICOP Ltd.
6. Treasury Officer Concerned.
7. Pvt. Secretary to Commissioner/Secretary to Government Industries and Commerce Department for information of the Commissioner/Secretary.
8. In-charge Website, Industries and Commerce Department.
9. Govt. Order file (w.2.S.Cs)/Stock file.


**(Syed Shabir Shafi)
Director (Planning)
Industries & Commerce Department**

