

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

Subject: - Advance drawal of funds under Capex Budget 2022-23.

Government Order No:- 02- JK (Ind) of 2023

Dated:- 03 -01- 2023

Sanction is hereby accorded to the release/advance drawal of Rs.100.00 lakh (Rupees one crore) only under Capex Budget 2022-23 in favour of Director Finance, Industries and Commerce Department for its drawal and further placement at the disposal of Managing Director, J&K SIDCO Ltd. for implementation of the approved scheme "Construction of 1.0 MLD Water Treatment Plant for NIFT Project at Ompora Budgam Civil/Mechanical / Electric Work" out of Capex Budget 2022-23.

The advance drawal is subject to the 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 as prescribed under GFR and after following due e-tendering procedures.
3. The expenditure shall be booked on approved items and with approval of the competent authority.
4. The funds shall be drawn immediately if required and shall 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. Detailed Red DC account of the advance drawal shall be furnished to all the concerned quarters within stipulated time.
7. The J&K SIDCO shall ensure early completion of pending Accounts/Audit and achievement of deliverables.

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	= 0711-Investment in SIDCO
vi. Detailed Head	= 115- Works

This issues with the concurrence of Director, Finance Industries and Commerce Department conveyed at note para (04) dated:-20.12.2022 in e-file No:- IC-PLG/139/2022-02.

By order of Government of Jammu and Kashmir.

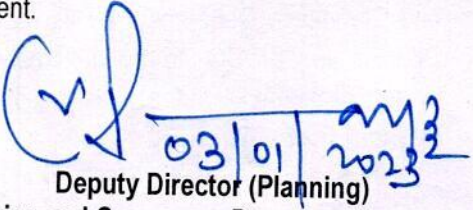
**Sd/-
(Prashant Goyal)
Principal Secretary to the Government
Industries & Commerce Department J&K.**

No:- IC-PLG/139/2022-02

Dated: 03 -01-2023

Copy to the:

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

A handwritten signature in blue ink is written over a date stamp. The date stamp is a rectangular box divided into three sections: the first contains '03', the second contains '01', and the third contains '2023'. To the right of the date stamp, there is a handwritten number '3'.

Deputy Director (Planning)
Industries and Commerce Department