



Government of Jammu and Kashmir
Directorate of Food, Civil Supplies & Consumer Affairs, Jammu

Nehru Market, Ware House, Jammu, E-mail: Compcajdjmu@gmail.com,

Sub: Capex Budget 2019-20 Authorization for Release of Funds (25%).

Ref: i. Finance Department's Circular No. 112-FD of 2019 dated:05/04/2019 and Govt. Order No 330-FD of 2019 dated: 30/03/2019.

ii. Government Order No. 60-FCS&CA of 2019 dated: 16/05/2019.

Order No. 17-FCS&CAJ/Plg of 2019

Dated: 22-05-2019

Sanction is hereby accorded to the release of funds to the tune of Rs.1.00 lacs (Rupees One lacs) only under Capex Budget 2019-20 for Re-modeling of Old damaged Central Godown, University Road, Jammu in favour of Superintending Engineer, PWD (R&B) Division Jammu for further release in favour of Executive Engineer, PWD (R&B), Constt. Div. No. 1, Jammu as per the detail shown below:

Schema	Estimated Cost	Funds released upto 31-03-2019	Funds now released (25%) in 2019-20	Total Funds Released in 2019-20	(Rs. in Lacs.)
Re-modeling of Old Damaged Central Godown University Road, Jammu	130.35	78.48	1.00	1.00	

The Release of funds shall be subject to the following terms and conditions:

- The funds so released shall be utilized by the concerned authority only for the purpose specified after observing all pre-requisite formalities/procedures as required under rules and shall not be available for further re-appropriation/diversion at any level and for any reason whatsoever.
- The execution of works shall be taken up strictly for the approved schemes within the approved cost and no liability shall be created ensuring financial discipline in the system, until specifically authorized by the finance department.
- All the projects/schemes and infrastructure projects in particular, must be supported with technically vatted DPRs and must be prepared by the executing agencies in close consultation with user agency. Only such works shall be authorized for execution, as have prior Administrative Approval, Technical Sanction and appropriate financial sanction. All cost revision as last resort wherever justified must have prior sanction/approval of the competent authority.
- The concerned Controlling Officers shall process approved works under State Capex Budget 2019-20 for Administrative Approval wherever needed.
- The procurement plans from conceiving the nature and quantity of public goods and services to be procured for preparation of tenders/RFOs/EOIs to final award of the contract by the department shall be limited by an outermost cap of 60 days. Any spill over in time line shall be allowed only under the orders of competent authority with cogent reasons.
- The projects/Schemes shall be executed and completed strictly within the timeline as stipulated in the tender document and as fixed by the competent authority.
- The controlling officers shall be immediately release the fund to the line departments/executing agencies within the time period of 15 days from the date of authorization of funds by the Administrative Department, beyond which it shall be deemed to have been withdrawn.
- The Department shall ensure that the expenditure of the allotted funds is made in stipulated time frame within the quarter for which the funds have been released.
- The advance draw proposals, if required, shall be supported with all standard conditions viz-a- viz utilization certificate and furnished for approval of the competent authority within the specific quarter in which funds are released.
- There shall be no expenditure on Revenue of Revenue like components out of State.
- The controlling officers shall be personally responsible for any liability created on account of unapproved /unauthorized works.
- The progress achieved under the scheme both in terms of Physical/financial shall be communicated to the Administrative Department by 1st of each month.

The expenditure shall be debited to:

Demand No: 15
 Major Head: 4408-Capital outlay on Food Storage & Warehousing
 Sub Major Head: 02-Storage and Ware housing
 Minor Head: 800-Other Expenditure
 Group Head: 0011-General
 Sub-Head: 0508-Consumer Affairs and Public Distribution.

Sd/-
S.Jatinder Singh, KAS
Director

No: FCS&CAJ/P&S/2019-20/Funds/914-25

Dated: 21/05/2019

Copy to the:

- Principal Secretary to Govt. Finance Department, J&K.
- Principal Secretary to Govt. Planning, Development & Monitoring Deptt., J&K, Srinagar
- Accountant General, J&K, Jammu
- Secretary to Govt. FCS&CA, Department, J&K Govt., Civil Secretariat, Srinagar.
- Chief Engineer, PWD (R&B), Jammu.
- Chief Accounts Officer FCS&CA Deptt., Jammu for further release of Funds through BEAMS.
- Superintending Engineer, PWD (R&B), Circle, Jammu for information & n/a.
- Executive Engineer, PWD (R&B), Constt., Division No. 1, Jammu for information and n/a.
- Assistant Director T&S, FCS&CA Deptt., Jammu for information & n/a.
- District Treasury Officer/ Asstt. Treasury Officer (concerned) _____ for information and n/a.
- PA to Director, FCS&CA, Jammu for n/a.
- ✓ I/C Website for uploading on website & for e-mailing to all concerned.

Ranjit Singh
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Asstt. Director (P&S)