



Government of Jammu and Kashmir
Directorate of Food, Civil Supplies & Consumer Affairs
58 Friends Colony Trikuta Nagar Extension Jammu, E-mail: Compcafdjmu@gmail.com, ddpcapfdjmu@gmail.com

Sub: Capex Budget 2017-18 - Authorization for release of funds.
Ref: i. G. O. No.397-FCS&CA of 2017, dated 09/11/2017.
 ii. G.O. No.412-FCS&CA of 2017, dated 15/12/2017.
 iii. G.O. No.01-FCS&CA of 2017, dated 04/01/2018.

Order No. 62-FCS&CAJ/Plg of 2018
Dated: 12/01/2018

Sanction is hereby accorded to the release of funds to the tune of **Rs.25.00 lacs (Rupees Twenty-Five Lacs only)** along with Advance Drawal under Capex Budget 2017-18 in favour of Chief Accounts Officer, FCS&CA Deptt, Jammu for its drawal from Treasury & further placement in the official bank account of J&K, Housing Board, Jammu bearing **A/C No.0077010100001356** maintained at J&K Bank Ltd; Gandhi Nagar, Jammu branch online for **"Construction of Director CAPD Office Jammu"** as per detail shown below:

Name of the Work	Estimated Cost	Funds released up to 31/3/2017	Funds Already released during 2017-18	(Rs. in lacs.) Funds now released	Total Funds released during 2017-18
Construction of Director CAPD Office Jammu	1033.22	265.00	125.00	25.00	150.00

- The release of funds is however subject to the following conditions:**
- The funds shall be utilized strictly for the purpose and shall not be re-appropriated in any circumstance.
 - No diversion of funds shall be done and the expenditure shall be incurred within the budget allocation.
 - All the instructions issued by the competent authorities from time to time shall be strictly adhered to.
 - The progress achieved under the scheme both in terms of Physical & Financial be communicated to this directorate on 1st of each month for its onward submission to the administrative department.
 - The further release of funds may be subject to the submission of adjustment accounts duly verified by Accountant General, J&K and the utilization certificate by Managing Director, J&K housing board Jammu.
 - The Managing Director, J&K housing board Jammu shall submit the detailed Accounts on the subject matter in accordance with the rules in vogue.
 - The funds shall be utilized for the specified purpose(s) and approved schemes after observing all codal formalities and necessary approvals from competent authority.

The expenditure shall be debited to:

Demand No:	15
Major Head:	4408-Capital Outlay on Food Storage & Warehousing
Sub-Major Head:	02-Storage & Warehousing
Minor Head:	800-Other Expenditures
Group Head:	0011-General
Sub-Head:	0508-CAPD
Detailed Head:	115

Sd/-
 Director,
 Food, Civil Supplies and
 Consumer Affairs Deptt; Jammu

No: DFCS&CAJ/P&S/2017-18/Funds/ 6225-34
Dated: 12/01/2018

Copy to the:

- Commissioner/Secretary to Govt., Planning, Development & Monitoring Deptt; J&K, Jammu.
- Accountant General, J&K, Jammu.
- Commissioner/Secretary to Govt; FCS&CA Department, J&K, Civil Secretariat, Jammu.
- Deputy Commissioner, Jammu.
- Managing Director, J&K Housing Board, Jammu for information & n/a.
- Chief Accounts Officer, Directorate of FCS&CA Jammu for information & n/a.
- District Treasury Officer/Treasury Officer concerned for information & n/a.
- Assistant Director (T&S), FCS&CA, Jammu
- PA to Director, FCS&CA, Jammu for n/a.
- I/C Website for uploading/ e-mailing

M. I. Zargar
 Deputy Director (P&S)
 FCS&CA Deptt., Jammu