



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

58 Friends Colony Trikuta Nagar Extension Jammu, E-mail: Compcapdjmu@gmail.com, ddpccapdjmu@gmail.com

Sub: Capex Budget 2017-18-Authorization for release of funds.

Ref: i. G.O.NO.56-PD of 2017, dated:09-02-2017.

ii.U.No.FD-VII-15(41)2002, dated:22-06-2017 of Finance Department.

iii.G.O.No.281-FCS&CA of 2017, dated:04-07-2017.

iv. Adm. Deptt.No.FCS&CA/Plan/2017-18/20, dated:04-07-2017.

Order No: ~~7~~-FCSCAJ/Plg of 2017

Dated: 14/07/2017

Sanction is hereby accorded to the release of funds to the tune of **Rs.100.00 lacs** (Rupees One Hundred 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 Direction Office, Jammu**" as per detail shown below:

Rs. in Lacs

Name of the Work	Estimated Cost	Funds released upto 31/03/2017	Funds now released 2017-18	Total funds released during 2017-18
Construction of CAPD Direction Office Building at Ware House, Jammu	1033.22	265.00	100.00	100.00

The release of funds is however subject to the following conditions:

- All necessary Administrative Approvals & Technical Sanctions be obtained prior to the execution of works/projects. In case of cost revision, necessary revised Administrative Approval be obtained from the Competent Authority for incurring expenditure.
- The funds shall be utilized strictly for the purpose and shall not be reappropriated under any circumstances.
- No diversion of funds shall be done and the expenditure shall be incurred within budget allocation.
- All the instructions issued by competent authorities from time to time shall be strictly adhered to.
- The funds released shall be utilized for the specified purpose only after strictly observing the codal formalities required under rules.
- The progress achieved under the scheme both in terms of Physical/financial shall be communicated to the Administrative Department by 1<sup>st</sup> of each month.

The expenditure shall be debited to :

Demand No.: 15  
Major Head: 4408-Capital Outlay on Food Storage & Ware Housing  
Sub Major Head: 02-Storage and Ware Housing  
Minor Head: 800-Other expenditure  
Group Head: 0011-General  
Sub-Head: 0508-CAPD

No.DFCSCAJ/P&S/2017-18/Funds/1826-36

Dated: 14/07/2017

Sd/-  
Director  
FCS&CA Deptt., Jammu

Copy to the :

- Financial Commissioner, Planning, Development & Monitoring Deptt., J&K, Srinagar
- Commissioner/Secretary to Govt. Finance Deptt., J&K, Srinagar
- Accountant General, J&K, Jammu
- Secretary to Govt., FCS&CA Deptt., J&K, Civil Sectt., Srinagar
- Managing Director, J&K Housing Board, Jammu for n/a. He is requested to furnish the Utilization Certificate of the already released funds for its onward submission to Higher Authorities.
- Chief Accounts Officer, FCS&CA Deptt., Jammu for n/a
- Pvt. Secretary to HM, FCS&CA Deptt. for information of HM
- Assistant Director, T&S, FCS&CA Deptt., Jammu
- Treasury Officer, concerned Treasury for inf. & n/a
- P.A. to Director, FCS&CA, Jammu for n/a
- I/C Website for uploading/mailling

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