

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

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

Sub: Capex Budget 2018-19-Authorization for release of funds.

Ref: i. Govt. Order No. 165-FCS&CA of 2018, dated:03-07-2018.

ii. Govt. Order No. 186-FCS&CA of 2018, dated:16-08-2018.

Order No.-29/FCS&CAJ/Plg of 2018

Dated: 26-08-2018

Sanction is hereby accorded to the release of funds to the tune of Rs.100.00 lacs (Rupees One Crore only) alongwith advance drawal under Capex Budget 2018-19 in favour of Chief Accounts Officer, FCS&CA for its drawal and placement at the disposal of Managing Director, J&K, Housing Board, Jammu bearing **account No. 0077010100001356** maintained by J&K Bank Ltd. Gandhi Nagar Jammu Branch Online for the construction work "**Construction of Director Office, FCS&CA, Jammu**" as per the detail shown below:

Name of the work	Estimated Cost	Rs. in Lacs	
		Funds released already upto 31.03.2018	Funds now released during 2018-19
Construction of Director Office, FCS&CA Jammu	1033.22	465.00	100.00

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

- The funds shall be utilized strictly for the specified purpose(s) and shall not be re-appropriated in any circumstances.
- No diversion of funds shall be done and the expenditure shall be incurred within budget allocation.
- All the instructions issued by the competent authorities from time to time shall be strictly adhered to.
- 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 purposes (s) and approved schemes after observing all codal formalities and necessary approvals from Competent Authority.
- The progress achieved under the scheme both in terms of Physical/financial shall be communicated to this Directorate on 1st of each month for its onward submission to the Adm. Deptt.
- 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 payment be made to the Executing Agency against the work done bills as and when required. There is no need to release the entire payment in one go or in advance.**

The expenditure shall be debited to:

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

Sd/-
 Amit Sharma, KAS
Director

No: FCS&CAJ/P&S/2018-19/Funds/3215-23

Dated: 26/8/2018

Copy to the:

- Principal Secretary to Govt. Planning , Development & Monitoring Deptt., J&K, Srinagar
- Accountant General, J&K, Jammu
- Commissioner/Secretary to Govt. FCS&CA, Department, J&K Govt., Civil Secretariat, Srinagar.
- Dy. Commissioner, Jammu.
- Managing Director, J&K, Housing Board for information & n/a
- Chief Accounts Officer, FCS&CA, Jammu for information & n/a. **This order is also generated through BEAMS vide No. pcafsl1/FCS&CAJ/PLG/2018-19//2018-19/8/10, dated:30-08-2018**
- 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.

30.8.18
 Gurmeet Kour
 Assistant Director, P&S