

Directorate of Food, Civil Supplies &Consumer Affairs 58 Friends Colony Trikuta Nagar Extension Jammu, E-mad:Compcopdjmu@gmail.com,ddpcapdjmu@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. This Directorate's order No: 25 -FCSCAJ/Pig of 2017 dated: 12 -08-2017.

Order No. 43 -FCSCAJ/Plg of 2017 Dated: 6/11/2017

Sanction is hereby accorded to the release of funds to the tune of Rs.2.50 lacs (Rupees Two Lacs fifty thousand only) under Capex Budget 2017-18 in favour of Executive Engineer, PWD (R&B), Constt. Div. No.I, Jammu as per detail shown below:

No. of the Control of			(Rs. in lacs.)		
Name of the Work	Estimated Cost	Funds released up to 31/3/2017	Funds Already released during 2017-18	Funds now released	Total Funds released during 2017-18
Repair/Renovation of Food Store at Chatha, Jammu.	609.00	8.50	2.50	2.50	5.00

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

- All necessary Detailed Estimates Approval, 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 experiditure.
- The funds shall be utilized strictly for the purpose and shall not be re-appropriated in any circumstance. ñ.
- No diversion of funds shall be done and the expenditure shall be incurred within the budget allocation. iii.
- All the instructions issued by the competent authorities from time to time shall be strictly adhered to. W.
- The progress achieved under the scheme both in terms of Physical & Financial be communicated to this directorate on V.  $1^{\rm st}$  of each month for its onward submission to the administrative department.
- All codal formalities required under rules shall be fulfilled.

## The expenditure shall be debited to:

Demand No:

Major Head:

4408-Capital Outlay on Food Storage & Warehousing

Sub-Major Head:

02-Storage & Warehousing 800-Other Expenditures

Minor Head:

0011-General

Group Head:

0508-CAPD

Sub-Head: Detailed Head:

No: DFCSCAJ/P&S/2017-18/Funds/5073-g2

Dated: /6/11/2017

Food, Civil Supplies and Consumer Affairs Deptt: Jammu

## Copy to the:

- Commissioner/Secretary to Govt., Planning, Development & Monitoring Deptt; J&K, Jammu.
- 2. Accountant General, J&K, Jammu.
- Commissioner Secretary to Govt; FCS&CA Department, J&K, Civil Secretariat, Jammu.
- 4. Chief Engineer, PWD (R&B), Jammu.
- 5. Superintending Engineer, PWD (R&B), Circle Jammu.
- 6. Executive Engineer, PWD (R&B), Constt. Division No.1, Jammu for n/a.
- Assistant Director, (T&S), FCS&CA, Jammu for n/a.
- 8. Treasury Officer, Concerned Treasury for inf. & n/a.
- 9. PA to Director, FCS&CA, Jammu for n/a.

, 10. 1/C Website for uploading/ e-mailing

Deputy-F FCS8CA Deptt., Jammu