

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. Govt. Order No. 397-FCS&CA of 2017, dated: 09-11-2017.

ii. Govt. Order No. 336-PD of 2017, dated: 25-10-2017.

iii. Adm. Deptt. letter No. FCS&CA/Plan/2017-18/20, dated: 22-03-2018

Order No.-08 FCS&CAJ/Plg of 2018

Dated: 22-03-2018

Sanction is hereby accorded to the release of funds to the tune of Rs.50.00 lacs (Rupees fifty lacs only) along with advance drawal under Capex Budget 2017-18 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	Funds already released upto 31.03.2017	Funds already released during 2017-18	Funds Now released	Total funds released during
Construction of Director, Office, FCS&CA Jammu	1033.22	265.00	150.00	50.00	465.00

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

- i. The funds shall be utilized strictly for the specified purpose(s) and shall not be re-appropriate in any circumstances.
- ii. No diversion of funds shall be done and the expenditure shall be incurred within budget allocation.
- iii. All the instructions issued by the competent authority from time to time shall be strictly adhered to.
- iv. The Managing Director, J&K Housing Board Jammu shall submit the detailed accounts on the subject matter in accordance with the rules in vogue.
- v. The funds shall be utilized for the specified purposes (s) and approved schemes after observing all codal formalities and necessary approvals from Competent Authority.
- vi. 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.
- vii. 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 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/-
Director,
Food Civil Supplies and
Consumer Affairs, Jammu

No: FCS&CAJ/P&S/2017-18/Funds/7774-82

Dated: 22/3/2018

Copy to the:

1. Commissioner/Secretary to Govt. Planning, Development & Monitoring Deptt., J&K, Jammu
2. Accountant General, J&K, Jammu
3. Commissioner/Secretary to Govt. FCS&CA, Department, J&K Govt., Civil Secretariat, Jammu.
4. Dy. Commissioner, Jammu.
5. Managing Director, J&K, Housing Board for information & n/a
6. Chief Accounts Officer, FCS&CA, Jammu for information & n/a
7. District Treasury Officer/ Asstt. Treasury Officer (concerned) _____ for information and n.a.
8. PA to Director, FCS&CA, Jammu for n/a.
9. I/C Website for uploading on website & for e-mailing to all concerned.

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