



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

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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.

Order No. 50 -FCSCAJ/Plg of 2017
Dated: 15/12/2017

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	Funds now released	Total Funds released during 2017-18
Construction of Director CAPD Office Jammu	1033.22	265.00	100.00	25.00	125.00

(Rs. in lacs.)

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

No: DFCSAJ/P&S/2017-18/Funds/5676-85
Dated: 15/12/2017

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

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, Civil Secretariat, Jammu.
4. Deputy Commissioner, Jammu.
5. Managing Director, J&K Housing Board, Jammu for information & n/a.
6. Chief Accounts Officer, Directorate of FCS&CA Jammu for information & n/a.
7. District Treasury Officer/Treasury Officer concerned for information & n/a.
8. Assistant Director (T&S), FCS&CA, Jammu
9. PA to Director, FCS&CA, Jammu for n/a.
10. I/C Website for uploading/ e-mailing

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