



Government of Jammu & Kashmir
School Education Department, Civil Secretariat,
J&K, Srinagar / Jammu

Subject:- Capex Budget 2018-19-Release of funds thereof.

Ref:- Finance Department Govt. Order No:- 502-FD of 2018 dated:-26.11.2018.

Government Order No:- 06 - Edu of 2019

Dated:- 03 /01/2019

Sanction is hereby accorded to the release of funds to the tune of **Rs. 55.54 lakh** (Rupees Fifty Five Lakh and Fifty Four Thousand) only in favour of District Development Commissioner, Kathua under Capex Budget 2018-19 Secondary Education Sector for completion of scheme/work "Construction of approach road at KV Building, Janglote and other allied works".

The release of funds is subject to the fulfilment of following conditions:-

- a) The funds so released shall be utilized for specific purpose and approved schemes/components of scheme only after observing all codal formalities including Administrative Approval and Technical Sanction from the competent authorities and e-tendering;
- b) It shall be ensured that works are taken up and completed within the approved cost. No work shall be tendered/allotted beyond the approved allocation. Works shall be physically and financially completed within approved cost.
- c) There shall be no overlapping of funds from any other source.
- d) The funds should not be parked un-necessarily.
- e) The funds so releases shall not be available for re-appropriation/diversion at any level.
- f) In case of funds being used to clear work done liabilities, the department shall ensure and certify that the liabilities are legitimate and the work for which liabilities were incurred was/is part of a duly approved project, executed under proper authority and after following all codal formalities and due procedures. Department will also ensure that work has not been billed and/ or paid for under any state/Central Schemes earlier. The department shall also ensure that works are existing on ground and in good condition;
- g) There shall be no cost/time overrun. The funds shall not be utilized for meeting the cost escalation of projects;
- h) There shall be no expenditure on revenue or revenue like items;
- i) All activities be carried out in a totally transparent manner after strict e-tendering and fulfilment of all codal formalities; and
- j) The expenditure shall be booked under proper classification as given below:
 - i. Demand No: 07
 - ii. Major Head-4202.
 - iii. Sub Major Head-01
 - iv. Minor Head-202
 - v. Group Head-0011
 - vi. Sub Head-0701

By order of the Government of Jammu & Kashmir.

Sd/-

(Ajeet Kumar Sahu) IAS,
Secretary to Government,
School Education Department.

Dated:- 03 /01/2019

No:- Edu/Plan-SE/923/2018-19

Copy for information & necessary action to the:-

- 1) Principal Accountant General, J&K.
- 2) Principal Secretary to Government, Finance Department.
- 3) Principal Secretary to Government, Planning Development & Monitoring Department.
- 4) District Development Commissioner, Kathua.
- 5) Director School Education, Jammu.
- 6) Director (Finance), School Education Department with request to release the funds through BEAMS in favour of District Development Commissioner Kathua.
- 7) Treasury Officer concerned.
- 8) Private Secretary to Secretary to Government, School Education Department for information of the Secretary.
- 9) Government Order File.
- 10) Website in charge.

(Sunil Kaul)

Assistant Director (Planning)
School Education Department