


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

Subject:- Revised Estimates under Capital Expenditure Budget 2018-19.

- Ref:- i) School Education Department Govt. Order No:- 518-Edu of 2018 dated 06.04.2018.
 ii) Finance Department, Govt. Order No:-554-FD of 2018 dated:-27.12.2018.

Government Order No:- 13 - Edu of 2019

Dated:- 08/01/2019

Sanction is hereby accorded to the release of funds to the tune of **Rs. 9065.00 lacs (Rupees Ninety Crore and Sixty Five lacs)** only under Revised Estimates Capex Budget 2018-19 in favour of Director School Education, Jammu/Kashmir for utilization during the current financial year 2018-19 as per the following breakup raising thereby total release to **Rs.11167.50 lacs** (Rupees One Hundred Eleven Crore, Sixty Seven Lacs and Fifty Thousand) Only:-

(Rs. In lacs)

S.No	Scheme	Approved Allocation 2018-19	Funds already released	Funds now released	Total funds released 2018-19
1.	SSA Jammu	500.00	0.00	0.00	0.00
2.	SSA Kashmir	500.00	0.00	0.00	0.00
3.	Direction & Administration Jammu	25.00	12.50	0.00	12.50
4.	Direction & Administration Kashmir	50.00	25.00	0.00	25.00
5.	Teacher Education Jammu	250.00	125.00	125.00	250.00
6.	Teacher Education Kashmir	290.00	145.00	145.00	290.00
7.	Secondary Education Jammu	5000.00	750.00	4250.00	5000.00
8.	Secondary Education Kashmir	5590.00	1045.00	4545.00	5590.00
Total		12205.00	2102.50	9065.00	11167.50

The schematic/work wise details are indicated in the annexure to the Government Order No:-554-FD of 2018 dated 27-12-2018 (copy enclosed).

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

1. All codal formalities including Administrative Approval/Technical Sanction shall be observed while incurring expenditure;
2. The amount shall be available for utilization through BEAMS;
3. It shall be incumbent to ensure that the works executed shall have all the necessary clearances/approvals/AAAs/TS from competent authorities.
4. It shall be incumbent to ensure that the funds shall be utilized on the approved items only and no deviation shall be made in any circumstances. No new work shall be taken up at this stage.
5. It shall be incumbent on the authority (in whose favour the funds are being released vide the present order) to ensure that the works on which funds have been released, are either legitimately approved ongoing schemes and are duly reflected in the Plan or represent legitimate liabilities for works executed under the Capex Budget. In case of any deviation, the funds may not be released further and the matter be immediately brought to the attention of the Administrative Department.
6. In case of the funds being used to clear work done liabilities, the HODs shall ensure and clarify that the liabilities are legitimate and the work for which the liabilities were incurred was/is part of duly approved project, executed under proper authority and after following all codal formalities and due procedures. HODs will also ensure that works are existing on ground and in good condition;
7. Procurements, if any being made shall be on strict, transparent e-tendering basis;
8. Whenever funds have been released for works already being proposed/executed under some CSS e.g. NRWDP, IPDS etc, it shall be incumbent on the department to suitably account for the same and ensure in no case, any overlap in scope of work occurs or any double drawl take place.
9. There shall be no cost/time overrun. The funds shall not be utilized for meeting the cost escalation of projects;
10. There shall be no expenditure on revenue or revenue like items;
11. All activities be carried out in a totally transparent manner after strict e-tendering and fulfilment of all codal formalities; and
12. The expenditure in respect of Externally Aided Projects is subject to the approval of Action Plan and release of funds by the respective funding agencies and approval of competent authority.
13. The authorisation shall not applicable for Negotiated Loans (NABARD)/LIC/REC/PFC) for which the utilization is linked to the actual lifting of the loan component from the Financial Institutions/Finance Department.

14. The authorization in respect some regular schemes/items has been restricted to already released 50% only as these schemes/items are revenue like items and Departments shall project these schemes/items under appropriate revenue head. Similarly the state share negotiated loan, CSS and PMDP has also been kept on hold and the authorization for the same shall be conveyed subject to the condition that the concerned HODs/SPD shall furnish a certificate with details that the requisite Central Share has been received and there is additional requirement of State Share on this account.
15. The authorization amount shall be available to meet the expenditure under Regular Schemes and 50 % State Share released for i) Centrally Sponsored Schemes ii) Prime Minister Package (PMDP) iii) Negotiated Loans lifted/being lifted from NABARD, LIC/PFC for approved schemes within prescribed limits. The total sector-wise (State Capex) amount so authorised/released under Regular Schemes, 50 % State Share for i) Centrally Sponsored Schemes (CSS), ii) Prime Minister's Development Package (PMDP) and iii) Negotiated Loans lifted/being lifted from NABARD, LIC/PFC and REC) is uploaded on BEAMS, the details of which are given in annexure.
16. The HODs/SPD may claim revalidation of non-lapsable funds under various Centrally Sponsored Schemes and available with the Finance Department as unspent funds to incur expenditure on approved on-going schemes subject to the ceiling as prescribed in the AA accorded by the Competent Authority.
17. Some Centrally Sponsored Schemes like SSA, RMSA, MGNREGA, NRLM (both Central Component as well as State Share) through reflected in the District Sector are operated at the Central level by the concerned Project Director, Ujala Society, Noor Society, MGNREGA, NRLM. To keep the District Administrative fully associated, the Project Directors shall release these funds to their District Offices through District Development Commissioners
18. Re-appropriation of funds will be processed in the Finance Department on the basis of laid down principles.
19. No parking of funds shall be allowed under Capex Budget.
20. The execution of the works shall be restricted to approved schemes only and strict within approved cost and no liability shall be created, after all the codal procedures/formalities have been completed.

The expenditure on this account shall be debited to the object heads indicated in the annexure.

By, order of the Government of Jammu & Kashmir.

Sd/-

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

Dated:- 08 /01/2019

No:- Edu/Plan-SE/1108/2018-19

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) Director School Education, Jammu/Kashmir.
- 5) OSD to Advisor (G) to Hon'ble Governor.
- 6) Director Finance School Education Department with the request to release the funds through BEAMS in favour of the concerned Directorates.
- 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.

(Javaid Iqbal Matto)
Director (Planning)

School Education Department