

Government of Jammu and Kashmir
Civil Secretariat, Finance Department

Subject: Authorization of funds under State & District Capex Budget 2019-20.

Reference: The OM No: FD-VII-Gen(18) 2019-2020 Part III and expenditure reform measures issued from time to time.

In pursuance to the Jammu and Kashmir OM No: FD-VII-Gen(18) 2019-2020 Part III, Finance department authorize utilization of funds under Capex 2019-2020 for specified services and purposes under different heads of classification to the extent indicates against each detailed head of account in the enclosed annexure. However, this authority shall be subject to the following conditions:-

- i) The funds so released shall be utilized by the concerned authority only for the purpose specified after observing all pre-requisite formalities/ procedures as required under rules and shall not be available for further re-appropriation/diversion at any level and for any reason whatsoever.
- ii) In accordance with the OM No: FD-VII-Gen(18) 2019-2020 Part III, Controlling officers/ District Development Commissioners shall ensure that all budgetary allocations have been maintained strictly as per Demand for Grants, besides releasing funds through BEAMS.
- iii) The execution of works shall be taken up strictly for the approved schemes within the approved cost and no liability shall be created ensuring financial discipline in the system, until specifically authorized by the Finance Department.
- iv) All the projects/schemes and infrastructure projects in particular, must be supported with Technically Vetted DPRs and must be prepared by the executing agencies in close consultation with User Agency. Only such works shall be authorized for execution, as have prior Administrative Approval, Technical Sanction and appropriate financial sanction. All cost revisions as a last resort wherever justified must have prior sanction/ approval of the Competent Authority.
- v) The procurement plans from conceiving the nature and quantity of public goods and services to be procured for preparation of tenders/ RFQs/EOIs to final award of the contract by the department shall be limited by an outermost cap of 60 days. Any spill over in timeline shall be allowed only under the orders of the competent authority with cogent reasons.
- vi) The projects/schemes shall be executed and completed strictly within the timeline as stipulated in the tender document and as fixed by the competent authority.
- vii) The concerned Controlling/ District/ Sectoral Officers shall process approved works under State & District Capex Budget 2019-20 for Administrative Approval wherever needed.
- viii) The Controlling Officers/District Development Commissioners shall immediately release the funds to the line departments/executing agencies within a time period of 15 days from the date of authorization of funds by the Finance Department, beyond which it shall be deemed to have been withdrawn.
- ix) Treasury officers concerned shall ensure that Revenue/Capex Budget releases have been made by spending and bill passing officers via BEAMS. Treasury Officers shall also be personally liable for making payments of the funds released and received by-passing/evading the BEAMS application.
- x) The Departments shall ensure that the expenditure of the allotted funds are made in stipulated timeframe within the quarter for which the funds have been released.
- xi) The advance drawal proposals, if required, shall be supported with all standard conditions viz-a-viz utilization certificate and furnished for approval of the competent authority within the specific quarter in which funds are released.
- xii) The funds shall not be utilized for the schemes/projects approved for funding through JKIDFC under the "Languishing Projects Funding" scheme and these projects/schemes stand deemed to be excluded from State/District Sector Capex Budget.
- xiii) The ban on engagement on casual workers, need based workers etc shall continue to be in force. All

development/Capex release orders issued by the Administrative Departments to the respective controlling officers shall invariably have the condition that the Departments shall refrain from making fresh engagements under projects/schemes.

xiv) There shall be no expenditure on Revenue or Revenue like components out of State or District Capex budget.

xv) The expenditure shall be debited to the appropriate head of account as provided in the Demand for Grants and available on the BEAMS portal.

xvi) The Controlling/District Sectoral Officers shall be personally responsible for any liability created on account of un-approved/ un-authorized works.

xvii) The executing agencies while preferring bills to Treasuries shall invariably ensure photographic evidence of all works pre, during and post execution alongwith latitude-longitude coordinates of the project location for its uploading into system being devised for the purpose.

xviii) The State Share of the Centrally Sponsored Schemes (CSSs) and expenditure to be incurred on utility shifting, land compensation etc. under PMDP projects shall be first charge on the Funds lapsing to the Government during the last quarter.

xvix) All Departments shall ensure uniform pace of expenditure during the financial year. Not more than 15% of the revised estimates shall be permitted for incurring expenditure during the last month of the financial year 2019-20.

xx) No further orders shall be issued by the Administrative Department as the authorization order is automatically generated on BEAMS.

Besides it is reiterated that as provided in the OM No: FD-VII-Gen(18) 2019-2020 Part III expenditure during the last quarter of the financial year 2019-20 shall have to be restricted to not more than 30% of the revised estimates 2019-20 to be adopted in due course of time. The departments shall accordingly plan their expenditure from the beginning of the financial year to avoid rush of expenditure at the fag end of the financial year.

The Treasury Officers / PAOs shall have an added responsibility to ensure that departments are held to the above expenditure ceiling during the last quarter of the financial year, 2019-20.

By order of the Government of Jammu and Kashmir.

Financial Commissioner /
Principal Secretary to Government /
Commr. Secretary to Government /
Secretary to Government.

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Encl: Lvs

ACCOUNTS OFFICER (BGT.)
FINANCE DEPARTMENT

Annexure A

Demand No	17	Health & Medical Education Department
Officer Name		Principal Medical College Jammu
Major Head	4210	Capital Outlay On Medical And Public Health
Sub Major Head	01	Urban Health Services
Minor Head	800	Other expenditure
Group Head	0011	General
Sub Head	0166	Medical College Jammu

Detail Head	Detail Head Description	Amount Rs in Lakh (Previous Releases)	Amount Rs in Lakh (Current Releases)	Total
115	Works	1460.125	25.000	1485.125

(Rupees Fourteen Crore Eighty Five Lakh Twelve Thousand Five Hundreds Only)

Order No:17/JKUTCAPEX/2019-2020/11/5

Order Date:18/11/2019

ACCOUNTS OFFICER (BGT.)
FINANCE DEPARTMENT

Annexure B

State Sector Capex Budget 2019-2020													
Head of Development	State Share												Total Capex
	Regular Schemes			NEGOTATED LOAN			CSS			PMDP			
	Prevoius	Current	Total	Prevoius	Current	Total	Prevoius	Current	Total	Prevoius	Current	Total	
17100010-Balance State Share for New Medical Colleges (Kathua, Doda & Rajouri)	900.00	0.000	900.000	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	900.00
17014-Constructiion of Multi Level Parking in Super Specility Parking at SSH Jammu	45.13	0.000	45.125	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	45.13
1700K-Construction of consultant rooms and extension of Principal office at Medical College, Jammu (incl. addl. Examination hall)	1.00	0.000	1.000	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	1.00
1700Y-Construction of lecture hall over two tier parking at GMC, Jammu-Conversion into Library (50%) thereof.	7.12	0.000	7.115	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	7.12
170BM-Construction of sheds for DG sets and colletion centre of biomedical waste at SSH, Jammu	6.25	0.000	6.250	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	6.25
170BK-Construction of Sulabh Toilet Complex at GMC Jammu	4.88	0.000	4.875	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	4.88
170BL-Conversion of blood storage into full fledged blood bank at SSH, Jammu	14.00	0.000	14.000	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	14.00
1708N-Creation of High Dependency Ward in GMC Jammu	6.30	0.000	6.295	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	6.30
17010-Demonstration rooms in the Department of Biochemistry, Pathology, Forensic and Microbiology at GMC, Jammu (MCI Deficiency)	8.47	0.000	8.465	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	8.47
17013-Extension/construct ion of covered parking and library block at level Ist respectively at GMC, Jammu	30.80	0.000	30.800	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	30.80

1700X-Machinery and equipment	50.00	0.000	50.000	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	50.00
17100011-Medical College Rajouri (Allied Works)	250.00	0.000	250.000	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	250.00
1700C-Operationalisation of SSH, Jammu	12.50	0.000	12.500	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	12.50
170BD-Oxygen concentrator plant	6.00	0.000	6.000	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	6.00
170BB-Purchase of Hearse Ambulance/pick up van/garbage lifting vehicle	0.00	25.000	25.000	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	25.00
170BC-Re Structuring of playground and construction of indoor stadium	16.51	0.000	16.505	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	16.51
1700N-Renovation of Boys and girls Hostels(PG and UG) at GMC, Jammu.	16.08	0.000	16.075	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	16.08
1700L-Renovation of Doctors quarters in Medical enclave and NGO Qtrs of para medical Staff at NGO Colony, GMC, Jammu	12.50	0.000	12.500	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	12.50
170BI-SITC of centralised RO plant of 5000 LPH capacity with chiller plant of 4000 LPH capacity including AMC operation and running for 6 years at GMCH Jammu	5.00	0.000	5.000	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	5.00
1700W-Up gradation of existing operation theatre of Ortho and Eye Departments of GMCH, Jammu into Modular form	6.25	0.000	6.250	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	6.25
170BJ-Upgradation of microbiology department at GMC jammu	3.50	0.000	3.500	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	3.50
170BE-Upgradation of old CCU ward for its conversion into ICU at level 2nd incl. furniture and equipments in GMCH Jammu	2.50	0.000	2.500	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	2.50
170BG-Upgradation of PG boys hostel GMC, Jammu by way of reconstruction of damaged balconies Chajjas and other finishing	10.12	0.000	10.120	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	10.12

170BH- Upgradation of Registrar quarters at E Block of Medical enclave Jammu	7.50	0.000	7.500	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	7.50
17012-Upgradation works in GMC, Jammu.	25.00	0.000	25.000	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	25.00
170BF- Upgradation/face lifting of main entrance/exit gate in GMCH, Jammu	12.75	0.000	12.750	0.000	0.000	0.00	0.000	0.000	0.00	0.000	0.000	0.00	12.75
Total			1485.12 5			0.000				0.000		0.000	1485.125

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