



**Government of Jammu and Kashmir
Civil Secretariat, Finance Department
Jammu/Srinagar**

Subject: Authorization of funds out of approved Capex Budget 2020-21 in respect of "New Works", "On-going Works" and "Non-Construction" activities.

**Government Order No. 17 – F of 2021
Dated: 15 . 01 . 2021**

Sanction is hereby accorded to the:-

- a) Release of 100% funds out of approved Capex Budget 2020-21 in respect of "On-going Works" and "Non-Construction" activities targeted to be completed during the current financial year 2020-21;
- b) Release of further funds out of approved Capex Budget 2020-21 as per the requirement projected by the Departments for completion of "On-going Works" and "Non-Construction" activities during the next financial year 2021-22 where substantial physical progress can be achieved during the current financial year;
- c) Release of 50% funds out of approved Capex Budget 2020-21 in respect of "New Works" identified by the Departments for completion by next financial year 2021-22.

The work-wise/activity-wise releases shall be made through BEAMS and Administrative Secretaries of the Departments shall review the progress of completion/expenditure on fortnightly basis. The main focus of the Department should be on outcome and each work taken up for execution should be fully verified and should conform to the laid down procedures like Accord of Administrative Approval/Technical Sanction, e-tendering, furnishing of Geo-tagged photographs of projects etc. Due attention shall be paid to implementation of schemes funded under CSS/PMDP/NABARD etc which are shared on 90:10 basis after checking availability of funds subsequent to which matching share shall be provided and should be the first priority.

The utilization of funds so released shall further be subject to the following conditions:-

1. There shall be no restriction on expenditure. However expenditure shall be restricted to the extent of funds authorized by the Finance Department.
2. There shall be no expenditure on vehicles and furniture/furnishing without specific permission from the Finance Department.
3. Director Finance(s)/FA&CAOs and CAOs/AOs with the controlling officers shall release funds in respect of those works/activities to be completed during the ensuing financial year or at the most during next financial year.
4. Director Finance(s)/FA&CAOs/AOs, before authorizing funds through BEAMS shall ensure that the work has been initiated after following due e-tendering procedure and AA/TS is in place.

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5. In no case the funds shall be released to clear any past liability and the same, if any shall be referred to Finance Department for appropriate action.
6. The Treasury Officers shall ensure that all the codal formalities have been fulfilled and all the documents viz. AA, TS, e-tendering etc. are in place while entertaining the bills through JKPaySys besides the before and after completion photographs of the work.
7. The funds so authorized shall be utilized by the concerned authority only for the specified purpose after observing all pre-requisite formalities as required under rules.
8. The execution of works shall be taken up strictly for the approved activities only within the approved cost and no liability shall be created ensuring financial discipline in the system. The controlling officers shall be personally responsible for any liability created on account of un-approved/un-authorized works.
9. All works/schemes must be supported with technically vetted DPRs and must be prepared by the executing agencies in close consultation with the user agency.
10. 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.
11. The departments shall ensure that the expenditure against the authorized funds, are made in stipulated timeframe.
12. The ban on engagement on casual workers, need based workers etc shall continue to be in force. All development/capex release order 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.
13. There shall be no expenditure on Revenue or Revenue like components out of UT Capex budget.
14. The expenditure shall be debited to the appropriate head of account as provided in the Demand for Grants and available on the BEAMS portal.
15. All controlling officers shall ensure uniform pace of expenditure during the financial year so as to avoid rush of expenditure at the fag end of the financial year 2020-21.
16. 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/geo-tagging of the project location for its uploading into system as already devised for the purpose.
17. Executing agencies shall comply with the standing guidelines/instructions/restrictions regarding Covid-19 pandemic in the UT of J&K.
18. The funds shall not be utilized for the schemes/projects approved for funding through JKIDFC under languishing project scheme and these projects/schemes stand deemed to be excluded from UT Capex Budget.

By order of the Government of Jammu and Kashmir.

Sd/-
(Dr. Arun Kumar Mehta), IAS
Financial Commissioner
Finance Department

Copy to the: -

- 1) Ld. Advocate General, J&K High Court, Srinagar/ Jammu.
- 2) All Financial Commissioners.
- 3) Director General of Police, J&K.
- 4) Principal Accountant General (A&E), J&K Srinagar/Jammu.
- 5) All Principal Secretaries to Government.
- 6) Principal Secretary to the Hon'ble Lieutenant Governor.
- 7) Principal Resident Commissioner, 5-Prithvi Raj, New Delhi.
- 8) Joint Secretary (J&K), Ministry of Home Affairs, Government of India, New Delhi.
- 9) All Commissioner/ Secretaries to Government.
- 10) Chief Electoral Officer, J&K, Srinagar.
- 11) Divisional Commissioner Kashmir/Jammu.
- 12) Chairperson, J&K Special Tribunal.
- 13) Registrar General, J&K High Court, Srinagar/ Jammu.
- 14) Director Anti Corruption Bureau, J&K.
- 15) Director General, Audit & Inspection/Budget/ Accounts & Treasuries/ Funds Organization/ Codes/ Local Fund Audit & Pensions.
- 16) Director General, Development Expenditure Division-II, Finance Department.
- 17) Director Information, J&K.
- 18) All District Development Commissioners.
- 19) All Heads of Departments/ Managing Directors/ Chief Executive Officers of State PSU's/ Autonomous Bodies/Societies.
- 20) Secretary, J&K Public Service Commission.
- 21) Secretary, J&K Legislative Assembly.
- 22) Director Estates, J&K.
- 23) Director Development Expenditure Division- I, Finance Department.
- 24) Director Archives, Archaeology and museums, J&K.
- 25) Director/ Principal, North Zonal Accountancy Training Institute, Jammu.
- 26) Director, Accounts & Treasuries Kashmir/ Jammu.
- 27) All Director Finance(s)/ Financial Advisors & CAOs.
- 28) All Director(s) Planning/ Joint Director(s) Planning.
- 29) SIO, NIC, Civil Secretariat, J&K..
- 30) Principal Accountancy Training School Srinagar.
- 31) Joint Director, J&K Funds Organization, Srinagar/ Jammu.
- 32) All Treasury Officers, J&K.
- 33) OSD to Hon'ble Advisors (F/B/BK) to the Lieutenant Governor.
- 34) Private Secretary to Chief Secretary, J&K.
- 35) Private Secretary to the Financial Commissioner, Finance Department.
- 36) I/C Website, Finance Department (www.jakfinance.nic.in)
- 37) I/C Website, General Administration Department (www.jkgad.nic.in)
- 38) Government Order file(W2scs).


(Shafaat Yehya) 15/1/24
Deputy Director (Budget)
Finance Department