

**Government of Jammu and Kashmir
Cooperatives Department Civil Secretariat Jammu.**

Subject: Capex Budget 2017-18-release of funds.

Ref : Planning and Development Department's Govt. Order No. 336-PD of 2017 dated 25-10-2017.

Government Order No: **41** -Coop of 2017

D a t e d : **08** /11/2017

Consequent upon the authorization to the utilization of balance 50% of the 2017-18 Capex Budget conveyed by the Planning , Development & Monitoring Department vide Government Order No. **336-PD of 2017 dated 25-10-2017**, sanction is hereby accorded to the release of funds amounting to Rs 250.00 lacs (Rupees two crore fifty lakhs) only in favour of Registrar Cooperative Societies J&K Jammu for its utilization during the current financial year 2017-18 for ongoing and approved schemes only as per schematic break up given below:-

(Rs. in lakhs)

| S.No. | Scheme | Capex Budget 2017-18 | 50% of Capex Budget already released | Remaining 50% of Capex Budget now released | Total Amount under Capex Budget 2017-18 |
|-------|---|----------------------|--------------------------------------|--|---|
| 1 | Assistance for Managerial Subsidy | 45.60 | 22.80 | 22.80 | 45.60 |
| 2 | Special Assistance for reorganized PACs/CMs/DCS | 85.08 | 42.53 | 42.53 | 85.08 |
| 3 | Construction of Offices/ Works | 70.10 | 35.05 | 35.05 | 70.10 |
| 4 | Repayment of NCDL Loans | 139.00 | 69.50 | 69.50 | 139.00 |
| 5 | Office Automation | 25.00 | 12.50 | 12.50 | 25.00 |
| 6 | Repair & Renovation of Ground floor of Office Building of RCS at Srinagar | 40.08 | 20.04 | 20.04 | 40.08 |
| 7 | Renovation /Modernization of Cooperative Super Bazar Leh | 30.50 | 15.25 | 15.25 | 30.50 |
| 8 | Renovation / Up gradation of Super Bazar Kargil | 25.32 | 12.66 | 12.66 | 25.32 |
| 9 | Fencing/walling around the land of Coop. Super Bazar at Alochi Bagh, Srinagar | 4.34 | 2.17 | 2.17 | 4.34 |
| 10 | Constt. Of Meeting Hall on the terrace of RCS Building at Srinagar with full equipments | 10.00 | 5.00 | 5.00 | 10.00 |
| 11 | Construction of Super Bazar Kulgam | 25.00 | 12.50 | 12.50 | 25.00 |
| | Total | 500.00 | 250.00 | 250.00 | 500.00 |

However, the release is subject to the fulfilment of following conditions:-

1. Open ended schemes with lump-sum provision shall be dispensed with and shall be provided for identified schemes only.
2. No expenditure shall be booked on revenue/revenue like items..
3. The authorization shall not be applicable to the Centrally Sponsored Schemes for which funds are to be utilized only after these are released by the concerned Union Ministry/Finance Department.
4. All necessary Administrative Approvals and Technical Sanctions shall be obtained prior to the execution of works/projects. In case of cost revision,

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- necessary revised Administrative Approval shall be obtained from the Competent Authority for incurring expenditure.
5. The execution of works shall be restricted to approved schemes only within the approved cost as approved in the GN-II statement and no liability shall be created, ensuring financial discipline in the system, unit specifically authorised by the Planning Development & Monitoring Department.
 6. Funds so released shall not be available for re-appropriation / diversion at any level.
 7. Funds shall be utilized after full filling all codal formalities, procedure and norms for the specified schemes.
 8. The expenditure shall be booked under proper Head of account.
 9. Registrar Cooperative Societies shall furnish Monthly Progress Report to the Administration Department on 5th of every Month.

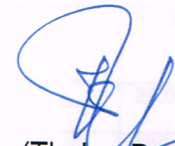
By order of the Government of Jammu and Kashmir.

Sd/
(Bashir Ahmad Bhat) IAS
Secretary to Government
Cooperatives Department.

No: Coop/Plan/AP/2017-18/86
Copy to the:-

Dated: 08/11/2017

1. Principal Secretary to Government Finance Department.
2. Commissioner/ Secretary to Govt., Planning, Development & Monitoring Department
3. Principal Accountant General, J&K, Jammu
4. Registrar Cooperative Societies, J&K, Jammu
5. Director Finance Cooperatives Department.
6. Treasury Officer Civil Secretariat, J&K, Jammu
7. Pvt. Secretary to Secretary to Government Cooperatives Department for information of Secretary.
8. Private Secretary to Hon'ble Minister for Ladakh Affairs and Cooperatives for information of the Hon'ble Minister.
9. Private Secretary to Hon'ble Minister of State for Cooperatives, Forest, Environment and Ecology for information of the Hon'ble Minister
10. Government Order file.


(Thakur Dass) 08/11/2017
Assistant Director (P&S)
Cooperatives Department