

GOVERNMENT OF JAMMU & KASHMIR
OFFICE OF THE DISTRICT DEVELOPMENT COMMISSIONER KISHTWAR

Sub:- CAPEX Budget 2017-18- Authorization for release of 100% funds – Education Sector

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

ORDER NO : 214 of 2017

DATED : 27-10-2017

In continuation to this office order no. 328 of 2017, dated: 31-03-2017 and consequent upon the authorization conveyed by Planning, Development & Monitoring Department to utilize 100% of the 2017-18 CAPEX Budget vide above referred order, Sanction is hereby accorded to the release of funds amounting to Rs. 115.38 Lakhs (Rupees One Crore, Fifteen Lakhs and Thirty Eight Thousand Only) making the total releases to the tune of Rs. 230.76 Lakhs (Rupees Two Crores, Thirty Lakhs and Seventy Six Thousand Only) under District CAPEX Budget 2017-18, Capital Component (Regular Scheme) – Education Sector, and its placement at the disposal of Chief Education Officer Kishtwar as per the schematic breakup given hereunder:

(Rs. in Lakhs)

| S. No. | Name of Work/Scheme | CAPEX Budget 2017-18 | Funds Released (2017-18) | | |
|----------|--|-------------------------|--------------------------|--------------|---------------|
| | | | Already | Now | Total |
| A | Elementary Education | | | | |
| 1 | ONGOING | | | | |
| i | Construction of MS Muthal | 8.00 | 4.00 | 4.00 | 8.00 |
| ii | Construction of Boundary wall at GPS Sheikhpura Inshan | 2.00 | 1.00 | 1.00 | 2.00 |
| | Total Ongoing | 10.00 | 5.00 | 5.00 | 10.00 |
| 2 | Maintenance and Repairs | | | | |
| i | Repair/Renovation of MS Mandri | 1.00 | 0.50 | 0.50 | 1.00 |
| ii | Repair/Renovation of UPS Chakroon | 1.00 | 0.50 | 0.50 | 1.00 |
| iii | Repair/Renovation of UPS Chicha | 1.00 | 0.50 | 0.50 | 1.00 |
| iv | Repair / Renovation of PS Dichlla | 1.00 | 0.50 | 0.50 | 1.00 |
| v | Repair / Renovation of MS Building Chingnana | 1.00 | 0.50 | 0.50 | 1.00 |
| vi | Repair/Renovation of MS Building Sewarbhati Dachhan | 1.00 | 0.50 | 0.50 | 1.00 |
| vii | Repair/Renovation of GPS Building Dhundi Padder | 1.00 | 0.50 | 0.50 | 1.00 |
| viii | Repair/Renovation of PS Hamirdrawan Padder | 1.00 | 0.50 | 0.50 | 1.00 |
| ix | Repair/Renovation of PS Kundail Padder | 1.00 | 0.50 | 0.50 | 1.00 |
| | New Works | | | | |
| i | Repair/ Renovation of UPS Bhanderkoot | 2.00 | 1.00 | 1.00 | 2.00 |
| ii | Repair/ Renovation of MS Bhattan | 2.00 | 1.00 | 1.00 | 2.00 |
| iii | Repair/ Renovation of MS Suldha | 2.00 | 1.00 | 1.00 | 2.00 |
| iv | Repair/ Renovation of MS Hudri | 2.00 | 1.00 | 1.00 | 2.00 |
| v | Repair/ Renovation of MS Parna | 2.00 | 1.00 | 1.00 | 2.00 |
| vi | Repair/ Renovation of PS GMS Bhata | 2.00 | 1.00 | 1.00 | 2.00 |
| vii | Repair / Renovation of MS Rikanwas | 2.00 | 1.00 | 1.00 | 2.00 |
| viii | Maintenance and Repairs | 20.00 | 10.00 | 10.00 | 20.00 |
| | Total Maintenance and Repairs | 43.00 | 21.50 | 21.50 | 43.00 |
| 3 | Strengthening of PS/MS infrastructure | 15.00 | 7.50 | 7.50 | 15.00 |
| 4 | Land Acquisition | 14.79 | 7.40 | 7.40 | 14.79 |
| 5 | Material and Supplies/ Free supply text books | 15.00 | 7.50 | 7.50 | 15.00 |
| 6 | Strengthening of Machinery and Equipments | 15.00 | 7.50 | 7.50 | 15.00 |
| | Convergence | 16.00 | 8.00 | 8.00 | 16.00 |
| | Total Elementary | 128.79 | 64.40 | 64.40 | 128.79 |
| B | Secondary Education | | | | |
| 1 | ONGOING | | | | |
| i | Construction of ACR at HS Machail | 4.00 | 2.00 | 2.00 | 4.00 |
| ii | Construction of ACR at HS Nagbhatna | 10.00 | 5.00 | 5.00 | 10.00 |
| iii | Construction of ACR at HS Bhadat | 7.00 | 3.50 | 3.50 | 7.00 |
| | Total ONGOING | 21.00 | 10.50 | 10.50 | 21.00 |
| | New Works | | | | |
| i | Constt. of Science Laboratory cum Examination hall at HSS Boys Kishtwar | 17.00 | 8.50 | 8.50 | 17.00 |
| ii | Constt. of Science Laboratory cum Examination hall at HSS Girls Kishtwar | 17.00 | 8.50 | 8.50 | 17.00 |
| iii | Constt. of Science Laboratory cum Examination hall at HSS Binoon Bunjwah | 17.00 | 8.50 | 8.50 | 17.00 |
| | Total New Works | 51.00 | 25.50 | 25.50 | 51.00 |
| 2 | Maintenance and Repairs | | | | |
| | New Works | | | | |
| i | Repair/ renovation of HSS Paddar | 3.00 | 1.50 | 1.50 | 3.00 |
| ii | Repair/ Renovation of HS Thum Ishtiyari | 3.00 | 1.50 | 1.50 | 3.00 |
| iii | Maintenance & Repairs | 2.00 | 1.00 | 1.00 | 2.00 |
| iv | Repair/ Renovation of HS Kuchhal | 4.00 | 2.00 | 2.00 | 4.00 |
| | Total Maintenance and Repairs | 12.00 | 6.00 | 6.00 | 12.00 |
| 3 | TLM | 5.97 | 2.99 | 2.99 | 5.97 |
| 4 | Strengthening of Lab for HS/ HSS | 7.00 | 3.50 | 3.50 | 7.00 |
| 5 | Strengthening of HS/ HSS Infrastructure | 5.00 | 2.50 | 2.50 | 5.00 |
| | Total Secondary | 101.97 | 50.99 | 50.99 | 101.97 |

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| | | | | |
|--------------------------|--------|--------|--------|--------|
| Total CAPEX BUDGET (A+B) | 230.76 | 115.38 | 115.38 | 230.76 |
|--------------------------|--------|--------|--------|--------|

The release is however subject to the following conditions:-

- i) The sectoral officer concerned shall utilize the aforementioned funds after observing all codal formalities as required under rules;
- ii) 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 Planning, Dev. and monitoring Department.
- iii) No work shall be taken up for execution without accord of Administrative Approval from competent authority as failure in observing the same would be in violation of the standing instructions of Planning, Development and Monitoring Department for which the concerned Distt./ sectoral Officers will be personally responsible. The concerned Distt./Sectoral Officers shall process those cases of works for Administrative Approval which are approved under District CAPEX Budget 2017-18 but Administrative Approval is not accorded yet.
- iv) Payments in the last month shall be made only for Goods & Services procured. No amount shall be released in advance except in duly executed contracts so that the Govt. would not reevege on its legal or contractual obligations and only in exceptional cases, approval shall be taken from PD & MD.
- v) The Sectoral/ District Officer shall immediately set in motion the procurement and tendering process which should be completed latest by 15th of May, 2017 which implies that all budgeted works must be allotted and supply orders issued or procurements made by the specified time line.
- vi) DPRs shall be framed after taking into account soil testing and other technical inputs. The departments shall ensure that the tendering process commences only after the DPRs are prepared, administrative approval and technical sanctions are accorded and any other applicable requirement as been met. Scope of work shall neither be changed nor extended without proper authorization from the competent authority and availability of funds.
- vii) Preference shall be given to projects which will be completed within a span of 3 years, except of course, the mega projects like Hydro Power or large connectivity projects. Before commencing any work it has to be ensure from the project authority that the required funding will be available over a period of 3 yrs to ensure completion of works.
- viii) The phasing of expenditure during the year 2017-18 is a must and expenditure during the last quarter shall be limited to 30% of the budget allocation. In the month of March 2018, the expenditure shall not be more than 15% of budget estimates.
- ix) The Distt. Officers shall get the works under Distt. CAPEX Budget 2017-18 technically vetted from competent authority before execution.
- x) The Distt. Officers shall be personally responsible for any liability created on account of un-approved/ unauthorized works and/ or incurring of expenditure on an approved work beyond the sanctioned allocation.
- xi) The Distt./ Sectoral Officers shall complete the works within the limit of actual cost of the DPRs and no revision in cost is allowed without approval from the competent authority failing which the concerned Officer will be held personally responsible for the same.
- xii) No diversion/re-appropriation is allowed without approval of the competent authority;
- xiii) The Authorization shall not be applicable for negotiated Loans (NABARD / LIC /REC) for which the utilization is linked to the actual lifting of the loan component from the Financial Institution / Finance Department.
- xiv) All District / Sectoral Officers are advised to ensure the distribution of funds to the scheduled Tribes / Schedule Castes strictly in proportion to their population and document the allocation properly for preparation of sub plans for Schedule Tribes / Schedule Castes.
- xv) Departments will carry out a comprehensive exercise to remove duplication / replication of schemes to ensure completion and consolidation of ongoing schemes and Distt./ Sectoral Officers are strictly advised to project one scheme/work under one plan only so as avoid funding from multiple sources which otherwise would be violation of Planning & Development guidelines.
- xvi) The sectoral officer concerned shall prepare photographic evidence of all work pre, during and post execution.
- xvii) If any amount is lapsed under the District Plan, the responsibility shall be solely of the concerned Distt. Officer.
- xviii) The officer concerned shall furnish the expenditure statement on 3rd of every month on the prescribed format.

The expenditure on this account shall be debitable to the Account Head:- 4202-Capital Component.

Angaz Singh Rana (IAS)
District Dev. Commissioner
Kishtwar
Dated:- 27-10-2017

Endt.No:- DDCK/CAPEX- budget-2017-18/373/ 9857-63 -

Copy to the:-

1. Financial Commissioner to Govt. planning Development & Monitoring Deptt. Civil Secretariat Jammu.
2. Director Area Planning ,Planning Development & Monitoring Deptt. Civil Sectt. Jammu.
3. Director School Education Jammu for information please.
4. Chief Education Officer Kishtwar for information and n/a.
5. District Treasury Officer Kishtwar for information and n/a.
6. District Informatics Officer NIC Kishtwar with the request to upload the order on the website.
7. PA to DDC for information of DDC.