



The Treasury Officers (All),

Jammu Division.

No: DSEJ/Acctts/2019/ 34112-34413 ,Dated: 28.10.2019

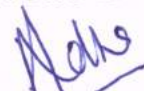
Subject: Restriction of Expenditure within the revised Estimates for the seven months of 2019-2020 submitted by the departments for the period from 1st April to 30th October, 2019.

Reference: Financial Commissioner, Finance Department Government Order no: 449-FD of 2019, dated: 22.10.2019.

Sir,

Kindly refer to the subject above captioned. In this context, it is certified that the funds allocated to all Chief Education Officers / Principal DIETs / Principal GHSS/HSS / Headmaster GHS/HS of Jammu Division are within the expenditure pertaining to the **Revised Estimates of 2019-2020** for the seven months w.e.f. 1st April to 30th October, 2019. (Copy of component wise detail of revised Estimates 2019-20 is enclosed).

Yours faithfully,


(Anuradha Gupta) KAS,
Director School Education
Jammu

Copy to the:-


1. District Development Commissioners, Jammu Division for information.
2. Financial Advisor/C.A.O., School Education Department, Civil Secretariat, Srinagar for favour of information.
3. Joint Director /Principal, SIE, Jammu for information and necessary action.
4. Chief Education Officers (All) for information and necessary action.
5. Principal DIETs (All for information and necessary action.
6. Principal GHSS/HSS (All) for information and necessary action.
7. Headmaster GHS/HS (All) for information and necessary action.
8. Budget file.


DIRECTORATE OF SCHOOL EDUCATION JAMMU

(Figures in Lakhs)

COMPONENT WISE DETAIL OF REVISED ESTIMATES 2019-2020 OF SCHEME:07-0701-2202-01-101-0099-0254							
S.No	Scheme code	Name of Scheme	Budget Estimates 2019-2020 w.e.f. 01.04.2019 to 30.10.2019	Revised Estimate 2019-2020 w.e.f. 01.04.2019 to 30.10.2019	Funds /Allocation received till date	Proposed Total Expenditure upto 30.10.2019	Remarks
1	001	SALARY	86854.4600	180614.000	93058.350	93058.350	
2	002	TRAVEL EXPENSES	18.9000	40.000	20.250	20.250	
3	006	TELEPHONE	3.5000	20.000	3.750	3.750	
4	007	OFFICE EXPENSES	49.0000	108.000	52.500	52.500	
5	008	ELECTRICITY	32.9000	129.600	35.250	35.250	
6	009	RENT, RATES & TAXES	49.0000	180.000	52.500	52.500	
7	010	MATERIAL & SUPPLIES	56.0000	80.000	60.000	60.000	
8	011	BOOKS, PERIODICALS & PUBLICATION	3.5000	16.000	3.750	3.750	
9	014	POL/MAINTENANCE OF VEHICLE	0.0000	4.000	0.000	0.000	
10	021	TRAINING / RE-ORIENTATION PROG.	5.6000	20.000	6.000	6.000	
11	022	CAMPS, SEMINARS & CONFERENCES	7.0000	14.400	7.500	7.500	
12	023	MAINTENEANCE & REPAIRS	2.1000	60.000	2.250	2.250	
13	028	GRANT-IN-AID	0.2660	0.000	0.095	0.095	
14	029	HOSPATLITY & SUMPTUARY ALLOWANCE	0.1680	0.288	0.180	0.180	
15	037	PROFESSIONAL AND SPECIAL SERVICE CHARGES	1.4000	7.200	1.500	1.500	
16	071	MEDICAL REIMBURSEMENT	68.6000	180.000	73.500	73.500	
17	079	STIPEND & SCHOLARSHIP	70.0000	100.000	75.000	75.000	
18	089	ADVERTISEMENT & PUBLICITY	0.0000	2.000	0.000	0.000	
19	103	OFFICE EQUIPPMENTS & APPLIANCES	0.0000	60.000	0.000	0.000	
TOTAL			87222.394	181635.488	93452.375	93452.375	

Note: Certified that the intended expenditure is within the Revised Estimats for the year 2019-20 for seven months w.e.f. 1st of April to 30th October, 2019.


(Anuradha Gupta), KAS
Director School Education
Jammu


(Ashok Thukaan), KAS
Chief Accounts Officer
Directorate of School Education
Jammu

DIRECTORATE OF SCHOOL EDUCATION JAMMU

(Figures in Lakhs)

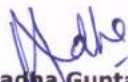
COMPONENT WISE DETAIL OF REVISED ESTIMATES 2019-2020 OF SCHEME:08-0701-2071-01-117-0099-2327

S.No	Scheme code	Name of Scheme	Budget Estimates 2019-2020 w.e.f. 01.04.2019 to 30.10.2019	Revised Estimate 2019-2020 w.e.f. 01.04.2019 to 30.10.2019	Funds /Allocation received till date	Proposed Total Expenditure upto 30.10.2019	Remarks
1	641	641 Pensionary Charges	3075.639	9200.000	3295.328	3295.328	
TOTAL			3075.639	9200.000	3295.328	3295.328	

COMPONENT WISE DETAIL OF REVISED ESTIMATES 2019-2020 OF SCHEME:08-0701-2071-01-115-0099-2190

S.No	Scheme code	Name of Scheme	Budget Estimates 2019-2020 w.e.f. 01.04.2019 to 30.10.2019	Revised Estimate 2019-2020 w.e.f. 01.04.2019 to 30.10.2019	Funds /Allocation received till date	Proposed Total Expenditure upto 30.10.2019	Remarks
1	670	670 Leave Encashment	1148.000	3140.800	1230.000	1230.000	
TOTAL			1148.000	3140.800	1230.000	1230.000	

Note: Certified that the intended expenditure is within the Revised Estimats for the year 2019-20 for seven months w.e.f. 1st of April to 30th October, 2019.


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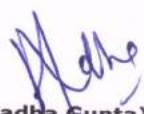
DIRECTORATE OF SCHOOL EDUCATION JAMMU


(Figures in Lakhs)

COMPONENT WISE DETAIL OF REVISED ESTIMATES 2019-2020 OF SCHEME:07-0701-2202-80-003-0099-0277

S.No	Scheme code	Name of Scheme	Budget Estimates 2019-2020 w.e.f. 01.04.2019 to 30.10.2019	Revised Estimate 2019-2020 w.e.f. 01.04.2019 to 30.10.2019	Funds /Allocation received till date	Proposed Total Expenditure upto 30.10.2019	Remarks
1	001	SALARY	295.729	369.936	316.853	316.853	
2	002	TRAVEL EXPENSES	2.100	4.000	2.250	2.250	
3	006	TELEPHONE	1.050	1.600	1.125	1.125	
4	007	OFFICE EXPENSES	2.100	4.000	2.250	2.250	
5	008	ELECTRICITY	1.400	2.400	1.500	1.500	
6	009	RENT, RATES & TAXES	0.000	0.400	0.000	0.000	
7	010	MATERIAL & SUPPLIES	0.000	2.400	0.000	0.000	
8	011	BOOKS, PERIODICALS & PUBLICATION	0.350	1.600	0.375	0.375	
9	013	POL/MAINTENANCE OF VEHICLE	2.100	4.000	2.250	2.250	
10	023	MAINTENEANCE & REPAIRS	0.700	2.400	0.750	0.750	
11	029	HOSPATLITY & SUMPTUARY ALLOWANCE	0.168	0.192	0.180	0.180	
12	071	MEDICAL REIMBURSEMENT	3.500	4.000	3.750	3.750	
13	103	OFFICE EQIPPMENTS & APPLIANCES	0.000	2.400	0.000	0.000	
TOTAL			309.197	399.328	331.283	331.283	

Note: Certified that the intended expenditure is within the Revised Estimats for the year 2019-20 for seven months w.e.f. 1st of April to 30th October, 2019.


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(Figures in Lakhs)

COMPONENT WISE DETAIL OF REVISED ESTIMATES 2019-2020 OF SCHEME:07-0701-2202-02-101-0099-0274							
S.No	Scheme code	Name of Scheme	Budget Estimates 2019-2020 w.e.f. 01.04.2019 to 30.10.2019	Revised Estimate 2019-2020 w.e.f. 01.04.2019 to 30.10.2019	Funds /Allocation received till date	Proposed Total Expenditure upto 30.10.2019	Remarks
1	001	SALARY	116409.811	158400.480	124724.798	124724.798	
2	002	TRAVEL EXPENSES	21.000	44.000	22.500	22.500	
3	006	TELEPHONE	2.450	40.000	2.625	2.625	
4	007	OFFICE EXPENSES	35.000	80.000	37.500	37.500	
5	008	ELECTRICITY	49.000	210.400	52.500	52.500	
6	009	RENT, RATES & TAXES	46.410	112.000	49.725	49.725	
7	010	MATERIAL & SUPPLIES	92.400	140.000	99.000	99.000	
8	011	BOOKS, PERIODICALS & PUBLICATION	10.150	24.000	10.875	10.875	
9	014	POL/MAINTENANCE OF VEHICLE	11.900	28.000	12.750	12.750	
10	022	CAMPS, SEMINARS & CONFERENCES	10.500	20.000	11.250	11.250	
11	023	MAINTENANCE & REPAIRS	2.100	76.000	2.250	2.250	
12	029	HOSPATLITY & SUMPTUARY ALLOWANCE	0.168	0.288	0.180	0.180	
13	037	PROFESSIONAL AND SPECIAL SERVICE CHARGES	4.200	11.200	4.500	4.500	
14	046	PURCHASE OF VEHICLE	0.000	80.000	0.000	0.000	
15	054	FURNITURE AND FIXTURES	0.000	8.000	0.000	0.000	
16	071	MEDICAL REIMBURSEMENT	67.900	140.000	72.750	72.750	
17	079	STIPEND & SCHOLARSHIP	0.000	96.000	0.000	0.000	
18	089	ADVERTISEMENT & PUBLICITY	0.000	5.600	0.000	0.000	
19	103	OFFICE EQUIPPMENTS & APPLIANCES	0.000	72.000	0.000	0.000	
20	320	RESEARCH / SURVEY	0.000	8.000	0.000	0.000	
TOTAL			116762.989	159595.968	125103.203	125103.203	
21	023	MAINTENANCE & REPAIRS OF BUILDING (BDC)	2.100	20.000	2.250	2.250	
22	028	GRANT-IN-AID (BETI Anmol)	70.000	184.000	0.000	0.000	

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