

Government of Jammu and Kashmir
Consumer Affairs & Public Distribution Department
Civil Secretariat Jammu/Kashmir

Subject:-Management of PDS supply chain through the operation of revolving fund.

Government Order No :- 96 -CAPD of 2016
D a t e d :- 08 -06-2016

Sanction is hereby accorded to the creation of revolving fund for food trading activities of CAPD Department in light of concurrence accorded by the Finance Department vide U.O No.FD-VII-15(71)2008-09 dated:06-06-2016 and for opening of Bank accounts at the provincial level for the operation of revolving fund.

Further, the Finance Department conveys approval to the observance of following procedures for guidance and necessary action:

1. The CA&PD Department shall tie up with J&K Bank for purpose of collection of daily sale proceeds and their further transfer to the two main Central accounts of "ration sale proceeds" to be operated by Director CA&PD Jammu and Kashmir and their Chief Accounts Officers, jointly in their respective provinces. All the sale proceeds made during the day shall be remitted by the Storekeepers into the nearby J&K Bank branch for credit to the "ration sale proceeds account" of Director CA&PD/CAO of the concerned province. Daily remittances made shall be transferred by the J&K Bank branches to these two accounts by evening on each working day.
2. Director CA&PD Jammu and Director CA&PD Kashmir shall begin operation of these two accounts from the month of June 2016. All the sale proceeds in J&K during the month of June 2016 on wards shall be remitted into these two accounts in the two regions separately. Accordingly Director CA&PD Kashmir and Jammu shall be authorized to make the payments to the FCI/ or other suppliers of ration out of such sales collections and also to meet its other expenditures on transportation and handling of ration from this source only. These funds shall not be available for any other expenditure.
3. J&K Government (Finance Department) shall be providing a lump sum amount equivalent to estimated deficit on account of sale of food to the Department on quarterly basis of taking stock of the sales and procurement, both in physical and financial terms.
4. CAPD shall supply ration to the various district as usual through A.D Food and supplies and A.D Food and Supplies of each district to the sale centers, stores through TSO's. Next consignment/allotment of ration to any level shall be contingent upon the remittance of sale proceeds of earlier consignment(s) into the concerned Director CA&PD's/ration sale proceeds account.

5. Wherever shortages and non-remittances shall be detected by the Departmental authorities immediate necessary steps and action as warranted under rules should be started. In no case public should suffer due to the dereliction of duty by any official or officer.
6. Both the Directors shall be under obligation to render monthly physical/financial accounts to the Finance Department through their Administrative Department. These accounts shall be open to periodical inspection and audit of the Finance Department besides that of PAG.
7. The Department shall prepare a software programme in consultation with NIC for online monitoring of physical movements of stocks in and out of the system and their resultant sales income. Department should take special care of buffer stocks and their timely supply and distribution to avoid their damage and loss.
8. The detailed procedural guidelines shall be issued separately.

By order of the Government of Jammu and Kashmir.


Sd/-
(Shafiq Ahmad Raina) IAS
Secretary to Government
CA&PD Department

No.CAPD/Acctts/MMSFES/90/2016

Dated: - 08-06-2016

Copy to the:-

1. Director CAPD Jammu/Kashmir for necessary compliance.
2. Private Secretary to Hon'ble Minister for CAPD Department for information of Hon'ble Minister.
3. Private Secretary to Hon'ble MoS for CAPD Department for information of Hon'ble MoS.
4. Private Secretary to Commissioner/Secretary to Govt. Finance Department for information of Commissioner/Secretary.
5. Pvt. Secretary to Secretary CA&PD Department for information of Secretary.
6. Regional Manager J&K Ltd Jammu/Kashmir.
7. I/c Website CAPD Department.
8. Government Order File.


(Suresh Koul)
Director Finance
CA&PD Department