



DIRECTORATE OF SAMAGRA SHIKSHA, J&K

(Winter) Opposite Gurdwara, NH bye Pass Road Channi Rama Jammu -189915

(Summer) Behind B&J Hospital, Baghat-I-Barzulla, Rawatpora Srinagar-190005

Phone (Jammu): 0191-246421 (Srinagar): 0194-22435895

Email:jksamagrashiksha@gmail.com



Subject: Release of funds under Samagra Shiksha during the year 2022-23 on account of works approved during PAB 2019-20.

Ref.:- Letter No.'s Edu/Xen-IV-J/SmS/22/8473-74 & Edu/Xen-IV-J/SmS/22/8469-70 dated 20-09-2022 from Executive Engineer, Construction Division 4th of School Education Department.

SOCIETY ORDER NO: 96- CHIRAG OF 2022

DATED: 03-10-2022

Sanction is hereby accorded to the release of funds to the tune of Rs. 102.27 lacs (Rupees One Crore, two lakhs and Twenty Seven thousand only) in favour of the Executive Engineer, Construction Division 4th of School Education Department, on account of works approved during PAB 2019-20 as per the details given under:

(Rs. in lacs)

District	Name of the school	Year of sanction	Approved cost	Allotted cost	Funds already released	Funds now released	Total funds released
Poonch	H.S.S BOYS Surankote	Str. Sec.	43.97	37.36	15.35	18.01	33.36
Poonch	H.S Khaneter	Str. Sec.	43.97	43.42	40.00	3.42	43.42
Poonch	H.S Khaneter	Upgradation HS to HSS	63.75	63.07	60.07	3.00	63.07
Poonch	M.S Kulani	Upgradation MS to HS	99.39	68.84	30.00	32.84	62.84
Rajouri	H.S NARLA	Teacher Quarter	99.76	89.79	24.97	45.00	69.97
Total			350.84	302.48	170.39	102.27	272.66

The release of funds is subject to the fulfilment of the Codal formalities, procedural norms and following conditions:

1. Funds so released shall be utilized for the specified purpose only after completing all Codal formalities and procedures and shall not be re-appropriated.
2. The Administrative Approval & Technical sanction shall be obtained from the competent authority, wherever required under norms.
3. Expenditure on this account shall be booked against the head Civil Works. Circular No. 31-JK (GAD of 2021 dated 14-08-2021 which reiterates that, the executing agency shall ensure that there are no changes in the scope of any work after its commencement. Any deviation in this regard shall be viewed seriously and shall invite disciplinary action.
4. The executing agency shall ensure that the construction meets the safety norms laid down by the National Building Code of India.
5. The drawing and disbursing officer/ implementing agency shall satisfy themselves about the responsibility of cost, proper quality control and genuineness.
6. Construction should provide sufficient provision for children with special needs like ramps, rails/special toilets etc.

7. The pre-execution and post execution photographs of the work shall be placed/preserved in records for reference.
8. The approved work shall be completed within the stipulated time period.
9. No deviation of funds from one object of expenditure to another object of expenditure is allowed.
10. The payment should purely be made commensurate to the physical progress made in respect of the construction of the building.
11. Monthly progress report (MPR) in respect of work along with Geo Tagged Photos shall be furnished on monthly basis **by or before 5th of every month.**
12. **Utilization certificate along with the Red Account** shall be furnished to the Directorate of Samagra Shiksha within 15 days positively after completion of the work, by **the Executive Engineer concerned.**
13. **Payment shall be made strictly within the allotted cost of the project and before releasing the final payment, Handing/Taking over certificate is mandatory.**
14. **Chief Accounts officer, Directorate of Samagra Shiksha, J&K shall transfer the funds to the concerned Executive Engineer for timely payment.**

Sd/-
Deep Raj (JKAS),
Project Director,
Samagra Shiksha, J&K.

No: Edu/SPD/SmS/Plg/Rel-16 (63351)/2022-23

Dated: 03/10/2022

Copy to the:

1. Principal Secretary to Govt., School Education Department Civil Secretariat Jammu/Srinagar for favour of information.
2. District Development Commissioner, Poonch & Rajouri for kind information.
3. Director, School Education, Jammu for kind information.
4. Chief Education Officer, Poonch & Rajouri for information.
5. Chief Accounts officer Directorate of Samagra Shiksha, J&K for information and necessary action.
6. Executive Engineer, Construction Division 4th of SED for information and necessary action.
7. P.A to the Project Director Samagra Shiksha J&K, for information of Project Director.
8. Office File.



Bilal Rashid
Dy. Director (Planning)
Samagra Shiksha, J&K