Government of Jammu & Kashmir School Education Department, Civil Secretariat, J&K, Srinagar / Jammu

Subject:-Release of funds to the tune of Rs.2618.64 lacs under TAMIER.

Ref.: - i) Planning & Development Department's Order No: - 242-PD of 2017 dated:- 10-07-2017.

ii) School Education Department's letter No:-Edu/Plan-SE/TMR/2015-16-II dated:25.10.2017.

iii) School Education Department's letter No:-Edu/Plan-SE/TMR/2015-16-II dated:11.12.2017.

Government Order No:- 57 - Edu of 2018 Dated:- /2/01/2018

Sanction is hereby accorded to the Release of Rs. 2618.64 Lacs (Twenty Six Crore Eighteen lakh and Sixty Four Thousand) only in favour of Director School Education, Kashmir during the current financial year 2017-18 under TAMIER Plan for the works already authorized vide letter No:- Edu/Plan-SE/TMR/2015-16-II dated:25.10.2017 read with No:-Edu/Plan-SE/TMR/2015-16-II dated:11.12.2017.

The release of funds is subject to the fulfilment of following conditions:-

a) All codal formalities shall be observed while incurring expenditure;

b) The expenditure on this account shall be booked strictly against those approved works authorized vide above mentioned reference;

c) No diversion/re-appropriation of the funds is allowed at any level;

- d) Drawing & Disbursing Officer/ implementing agency shall satisfy themselves about the reasonability of costs, proper quality control, and genuineness of work done claims and physical existence of works;
- e) The funds so released shall be utilized for the specified purpose after completing all the codal formalities/procedures as required under rules and shall not be available for re-appropriation/diversion at any level;

f) The expenditure on this account shall be booked under proper head of account;

- g) Department shall ensure that works are taken up and completed within the approved cost only. No work shall be tendered/allotted beyond approved allocation. No cost escalation is allowed under the programme;
- h) There shall be no overlapping of funding from any other source such as SDRF/District Plan/CSS/Flagship Programme or any other source;
- Utilization certificate/ Red Accounts shall be furnished to concerned quarters including Accountant General
- Chief Account Officer/ Account Officer as the case may be shall vouchsafe the availability of funds under relevant head of account;
- k) That other terms and conditions stipulated in the authorization of Planning Development & Monitoring Department and School Education Department shall be adhered to in letter & sprit and funds utilized for the approved projects only which have prior Administrative Approval and Technical Sanction;

The expenditure on this account shall be debited to the object heads:-

- Major Head -4202 I.
- Sub Major Head-01 II.
- Minor Head-202
- Group Head-0011 IV. Sub Head-0149
 - By order of the Government of Jammu & Kashmir.

Sd/-Farooq Ahmad Shah (IAS) Secretary to Government. School Education Department. Dated:- / 2 /01/2018

No:- Edu/Plan-SE/TMR/2015-16-II Copy to:-

- 1. Principal Accountant General, J&K.
- 2. Principal Secretary to Government, Finance Department.
- 3. Commissioner/Secretary to Government, Planning Development & Monitoring Department.

4. State Project Director SSA/RMSA

- 5. Director School Education, Jammu/Kashmir.
- 6. FA/CAO, School Education Department.
- 7. Managing Director J&K Housing Board.
- 8. Managing Director, J&K Police Housing Corporation.

9. Chief Engineer, PW(R&B) Department.

- 10. District Development Commissioner, Baramulla/Kupwara.
- 11. Treasury Officer concerned.
- 12.0SD to the Hon'ble Minister for Education for information to Hon'ble Minister. 13. Private Secretary to Secretary to Government, School Education Department for information of the Secretary.
- 15. Monday Return file.
- 16. Website incharge.

id Iqbal Matto) Joint Director (Plg) chool Education Department