



**GOVERNMENT OF UT JAMMU AND KASHMIR**  
**OFFICE OF THE CHIEF EDUCATION OFFICER, JAMMU**

To

The Zonal Education Officer

Chowki Choura , Dansal , Khour

No: **CEOJ/SSM/24516-18**Dated: **30/09/2021**

Sub: Authorization to release the pending payment out of unspent balance SSA.

Ref.No: DSEJ/SSA/15/2021-22/1472-483 Dated: 30-09-2021 &amp; Chirag Society Order No: 72 of 2021 Dated: 24.09.2021

In reference to the subject cited above ZEO (Chowki Choura/Dansal/Khour) have furnished the information regarding completed building sanction under erstwhile SSA along with G EO tagged photographs as per list mentioned below:-

SN O	Name of School	Name of work	Year of sanction	Approved cost	Physical status	Payment already made to contractor /VEC	Payment due to contractor/ VEC	Funds lying with		Remarks
								(CEO/ZEO/Headmaster)	Amount	
1	MS Sehar (Khour)	3ACR+Boundary Wall+TSC unit (MS Sehar)	2014-15	13.06	Building Complete+ B.Wall not complete+ TSC unit Complete	8.500	1.240	Headmaster	4.56	Dispute of boundary wall
2	MS Sewan	3 ACR , Toilet, /DW, RAMP, CFE)	2012	8.69	Completed	8.179	0.511	Headmaster	0.511	
3	MS Sewan	3 ACR , Kitchen , Toilet, /DW, RAMP, CFE, Boundary Wall)	2013	14.58	Completed	9.960	1.420	Headmaster	2.29	Boundary wall not completed due to less funds
4	PS Gambir	Kitchen	2011-12	1.42	Completed	1.100	0.320	Headmaster	0.32	
5	PS Gambir	Toilets	2014	0.75	Completed	0.550	0.110	Headmaster	0.20	
6	BMS Chowki Choura	2ACR	2009-10	2.35	Completed	2.000	0.350	I/c Headmaster	0.350	
7	MS Seuni	3ACR	2013-14	10.00	Completed	9.260	0.740	I/c Headmaster	0.740	
8	MS Goswan	Girls Toilet	2012-13	0.80	Completed	0.200	0.600	I/c Headmaster	0.600	
9	MS Latheri	2ACR	2015-16	2.35	Completed	2.000	0.350	I/c Headmaster	0.350	
	Total			54.00		41.75	5.64		9.92	

Now they are authorized to release the pending payment of above mentioned completed works out of funds already lying with the concerned HOIs of schools as per the guideline issued by the State Project Director Samagra Shiksha vide Chirag Society Order No: 72 of 2021 Dated: 24.09.2021.

Chief Education Officer  
Jammu

Copy to the:-

1. Director School Education Jammu for information please
2. Project Director Samagra Shiksha Jammu for information please.



**GOVERNMENT OF UT OF JAMMU AND KASHMIR**  
**DIRECTORATE OF SCHOOL EDUCATION DEPARTMENT, JAMMU.**  
**E-mail: [adssa.dsej@gmail.com](mailto:adssa.dsej@gmail.com)**

**The Chief Education Officer, (All)**  
**..... Jammu Division.**

No. DSEJ/SSA/15/2021-22/472-483

Dated: 30-09-2021

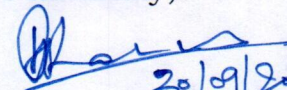

**Sub: Authorization to release the pending payment out of unspent balance SSA.**

Sir,

Kindly find enclosed herewith Chirag Society Order No 72 of 2021 dated 24-09-2021 regarding release of pending payment for completed works out of unspent balance of SSA. This is for favour of further necessary action at your end please.

Yours faithfully,

Encl: 3 lvs.

  
30/9/21.  
**(Harish Chander Sharma)**  
**Assistant Director(Plg), SSA**   
**Directorate of School Education** 30/9/21  
**Jammu**

Copy to the:

- 1 Joint Director, Planning, School Education Department, UT of J&K, Jammu for information please.
- 2 PA to DSEJ for kindly information of DSEJ.
- 3 Office file.





## Government of Jammu & Kashmir

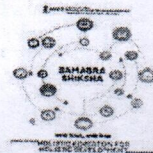
### Directorate of Samagra Shiksha, J&K (UT)

Rawatpora Baghat-e-Barzulla, Behind B&J Hospital, Srinagar. (Summer)

Malik Market, Opposite Gurudwara, N.H Byepass, Jammu. (Winter)

Tele-Fax: 0194-2494288, 2494273 (Srinagar), 0191-2467421, 2467135 (Jammu)

Email: jksamagrashiksha@gmail.com,



### Chirag Society Order No 72 of 2021

**Dated:- 24.09.2021**

Whereas the Civil work, under erstwhile scheme of Sarva Shiksha Abhiyan have been executed by the land donors/SMC/Contractors in different parts of the UT of Jammu and Kashmir

Whereas this Directorate Vide No. Edu/SPD/Sms/7496/18 dated:-14-08-2018 directed all DDO's and HOI's to neither operate upon the funds nor transfer it in the newly bank accounts, which are lying in the bank accounts under the erstwhile scheme viz; SSA, RMSA and Teacher Education, as operation of the same shall be construed as a financial irregularity.

Whereas the authorization on case to case has been granted by this office on receipt of the cases from the CEOs with certain conditions.

Whereas the matter was taken up in the Executive Committee by then Project Director in the 4<sup>th</sup> meeting held on 22-3-2021 for authorization in favour of Chief Education Officer for utilization of funds on account of completion of approved works under erstwhile SSA.

Whereas the Executive Committee decided that Project Director Samagra Shiksha shall ensure that all the outstanding advances at UT, Divisional, District and Zonal levels are registered on PFMS. Thereafter, the Directorate of Samagra Shiksha shall submit approved utilization of these funds as envisaged.

Whereas the persons who has executed these works are regularly following their cases and also suffering after making payment from their own savings for execution of these works.

Whereas the matter was taken up with the Administrative Department vide NoEdu/SPD/Sms/K/6/21 dated 19-5-2021 for authorization in favour of Chief Education Officer for utilization of funds on account of completion of approved works under erstwhile SSA.

Whereas the Principal Secretary School Education Department in a meeting also directed to obtain the complete information of these SSA works in which payment is due to land owner/contractors/SMC and are pending for authorization.

Whereas Vide letter No.1835-58 dated:-24-06-2021 Chief Education Officers were directed to send the information of these pending authorization cases under SSA.

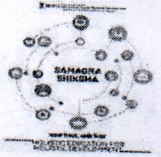
Whereas after receiving information, the matter again taken up with the Administrative Department vide letter No SPD/Sms/K/958-62/21 dated 12/08/2021 for authorization in favour of Chief Education Officer for utilization of funds of completed approved works under erstwhile SSA.





**Government of Jammu & Kashmir**  
**Directorate of Samagra Shiksha, J&K (UT)**

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Whereas vide this office No. No. Edu/SPD/SmS/K/1895-1914/21 dated: 08-09-2021 the CEOs were directed to upload the GEO tagged photographs of completed SSA works pending for payment due to non-authorization as per directions of Administrative Department.

Whereas Administrative Department vide letter No. Edu/PSOCSS/56/2021-01, dated: 09-09-2021 intimated to authorize the DDOs for releasing work done claims against works which are completed within the approved cost out of unspent balance available for the purpose with terms and conditions stipulated therein.

Whereas 397 GEO tagged photographs of works have been received from the districts upto 22-09-2021 and their coordinates have been got verified by Sh. Vikas Khajuria, Assistant Programmer dealing with GIS Mapping. Out of 397 photographs received, only 223 photograph have been found having matching coordinates with that of existing GIS mapping database of schools.

Whereas from the Geo tagged photographs it is not feasible to figure out the exact type and design of building, its completion status and source of uploading, so as to arrive at a correct decision about the type and design of building, its completion status and defined location. So, it shall solely be the responsibility of Chief Education Officer/DDOs while releasing the payment to ensure that building has been constructed with approved type & design, completed within approved cost at the defined location and funds are available for the said work.

Now therefore, in view of the above, Chief Education Officers/DDOs are authorized to release the pending payment of those completed work done claims which are completed in full within the approved cost out of unspent balance available for the purpose subject to completion of following conditions.

1. That all the codal formalities are observed while incurring expenditure.
2. That the funds were earlier earmarked for the said activities and are available under the relevant head. In case of any diversion by the DDO he/she shall be personally responsible for this.
3. That there is no duplicity of bills / works for which the payments are being released.
4. That the funds are released for the executed works only after obtaining authentication of the concerned AE/JE to the extent that the work stands executed as per approved type design.
5. The work done claim should be supported with the GEO tagged photographic evidence duly authenticated by the concerned AE/JE.
6. Utilization certificate and the completion certificate of civil works be submitted to the Directorate of Samagra Shiksha and onward submission to AG office.

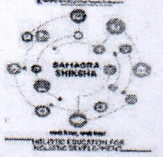
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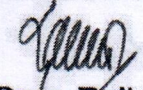

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**7. That funds released are within the approved cost of particular work.**

Further the details of incomplete works will be submitted within period of 15 days for furnishing it to Administrative Department to take a decision on it.

  
(Deep Raj) KAS  
Project Director,  
Samagra Shiksha, J&K  


Copy to the:-

1. Principal Secretary to Govt. School Education Department J&K UT.
2. Director School Education Jammu / Kashmir for information and necessary action.
3. All Chief Education Officers.
4. Chief Accounts Officer, Samagra Shiksha J&K.

No.- Edu/SPD/SmS/ACctt/3455-79/21

Dated:- 24/09/2021.