

OFFICE OF THE CHIEF EDUCATION OFFICER, KATHUA
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Subject :- Release of funds on account of " Clean and Safe Drinking Water" under PM SHRI for the year 2023-24 (Phase-I)

Reference: Project Director, Samagra Shiksha J&K Jammu's Order No: 20-Chirag of 2024 dated: 16.01.2024
issued under endorsement No: Edu/PD/SmS/PM SHRI/431-456/2024 dated: 16.01.2024

ORDER No: 449/CEOK of 2024

DATED: 01.01.2024

In pursuance of the Project Director, Samagra Shiksha, J&K, Jammu's order No quoted above in the reference, Sanction is hereby accorded to the release/authorization of funds through SNA mode by assigning the drawing limits of appropriate amount through PFMS to the tune of **Rs.2.08 lakh (Rupees Two lakh and eight thousand only)** in favour of the following Principals of the Govt HSS(s)/Headmasters of Govt HS(s) / Headmasters of Govt Middle Schools as per the breakup given against each below where the PM SHRI Scheme has been introduced for meeting the expenditure on account of "Clean and Safe Drinking Water" " for the financial year 2023-24 :-

S.NO	Name of the HSS / HS / MS where PM SHREE Scheme is operational	UDICE Code	Clean and safe drinking Water @ Rs. 0.16 per school		Total amount authorized(Rs. in lakh)
			Phy	Fin	
1	Govt Girls MS Chack Desa Singh	1140108002	1	0.16	0.16
2	Govt HS Bhandar	1141702801	1	0.16	0.16
3	Govt HS Galodi	1141402903	1	0.16	0.16
4	Govt HS Proper Marhoon	1141300609	1	0.16	0.16
5	Govt HSS Dullangal	1141701703	1	0.16	0.16
6	Govt MS Magloor	1141801101	1	0.16	0.16
7	Govt HSS Dhar Mahanpur	1141602401	1	0.16	0.16
8	Govt HS Dharamkot	1141001902	1	0.16	0.16
9	Govt HS Chack Handa	1140303602	1	0.16	0.16
10	Govt HS Jarai	1140103101	1	0.16	0.16
11	Govt HS Banjal Bhatwal	1141301601	1	0.16	0.16
12	Govt HS Tridwan	1140500301	1	0.16	0.16
13	Govt MS Kathua "A"	1140107501	1	0.16	0.16
		Total	13	2.08	2.08

(Rupees Two Lakh and eight thousand only)

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[Handwritten signatures and initials]

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The release of funds is subject to the following terms and conditions:

1. The activities has been approved by PAB under AWP&B 2023-24 (PHASE - I)
2. All codal formalities shall be observed while incurring expenditure.
3. The funds shall be utilized strictly for the purpose for which they have been released and strictly as per the approved plan.
4. No diversion/ re-appropriation of funds is allowed at any level.
5. The expenditure shall be incurred as per norms of PM SHRI detailed in the guidelines.
6. The funds shall be released for above mentioned components after fulfilling all codal formalities.
7. The Utilization certificate should reach to this office by or before 5th of next month.
8. The separate account shall be maintained for PM SHRI and no other transations would be made for the said account.
9. Proper Utilization of funds shall be ensured and monitoring should be done by the ZEO concern in respect of Middle Schools .
10. Red account of the current releases shall be furnished to this office for onward submission to the Project Director Office .
11. The accounts and other record shall be opened to Autid and Inspection by the society and chartered Accountant and grants received / utilized under PM SHRI must displayed on the board with access to all the visitors.

NO. CEOK/Plg/PM SHRI /releases/2023-24/

Dated:- 01-02-2024. 42980-95

Copy to the:-

- 1 Director School Education, Jammu for favour of information.
- 2 Project Director Samagra Shiksha, J&K, Jammu for favour of information.
- 4 Principals of Govt HSS(s) _____ (all concerned) for information and necessary action ,
- 5 Zonal Education Officer _____ (all concrned) for information & n/action
- 6 Headmaster, Govt HS(s) _____ (all concerned) for information & n/action
7. Headmaster of Govt Middle School(s) _____ (all concerned) for information and n/action.
05. Incharge PFMS (Assistant Programmer- Samagra Shiksha) CEO Office Kathua for information and with the direction to further release the funds through SNA account by assigning the drawing limit in favour of the aforementioned Principals of Govt HSS(s)/Headmasters of Govt Hs(s)/Headmasters of Govt Middle School(s) as per above details

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12/02/2024
CHIEF EDUCATION OFFICER
KATHUA