

Government of Jammu & Kashmir
Health & Medical Education Department
Civil Secretariat, Srinagar / Jammu

Subject: Advance drawl of funds by Mechanical Engineering Department Jammu / Kashmir for supply, installation, Testing & Commissioning of Medical Oxygen Generation Plants / Manifold Systems.

- Reference: a) Chief Engineer, Mechanical Engineering Department, Jammu's letter No. CEM/J/Tech/4512-19 dated 11.12.2020.
b) Chief Engineer Mechanical Engineering Department Kashmir's letter No. MED/K/P&S/3051-58 dated 09.12.2020.

Government Order No: 85 -JK (HME) of 2021
Dated: 29 -01-2021

Sanction is hereby accorded to the advance drawl of Rs 4766.86 lacs (Rupees Forty Seven Crores Sixty Six Lacs Eighty Six Thousand Only) under Major Head 4210 - Capital Outlay on Medical & Public Health, Detailed Head 115- Works in favour of Chief Engineer, Mechanical Engineering Department Jammu / Kashmir to facilitate the provision of letters of credit for the work of Design, Manufacturing / Installation, Testing, Commissioning of Medical Oxygen Generation Plants at various Health Institutions of Jammu and Kashmir Divisions subject to following terms and conditions:-

1. The LC was included in the conditions of bidding prior to opening of bids and was equitable to all the bidders.
2. Payment terms and documents to be produced for receiving the payments through LC are identical with those shown in the contract.

The breakup of the advance drawl is given as under:

S.No	Name of the Officer	Rupees in lacs
1.	Chief Engineer, Mechanical Engineering Department, Jammu	2183.56
2.	Chief Engineer, Mechanical Engineering Department, Kashmir	2583.30
	Total	4766.86

(Rupees Forty Seven Crores Sixty Six Lacs Eighty Six Thousand Only)

The advance drawl is further subject to following conditions:-

i) The Chief Engineer Mechanical Engineering Department Jammu / Kashmir shall vouchsafe the availability of funds.

- ii) The expenditure shall be booked on admissible items only as approved by the competent authority after observing all the required codal formalities.
- iii) The funds shall be utilized for the original purpose they are meant for, without any deviation at all.
- iv) The funds shall not remain idle in the Bank Account.
- v) Red Accounts of the advance drawl shall be furnished to the concerned quarters within stipulated time.

The funds shall be debited as per the following classification:-

Major Head	4210	Capital Outlay on Medical and Public Health
Sub Major Head	02	Rural Health Services
Minor Head	103	Primary Health Centres
Group Head	0011	General
Sub-Head	0515	Constructions
Detailed Head	115	Works

This issues with the concurrence of the Finance Department conveyed vide U.O No. FD – VII - 17 (01) 2210 / 98 - I dated 29.01.2021

By Order of the Government of Jammu & Kashmir.

Sd/-

(Atal Dulloo), IAS

Financial Commissioner

Health & Medical Education Department

No: HD/Plan/130/2020

Dated: 29-01-2021

Copy to the:

1. Financial Commissioner, Finance Department, J&K, Jammu.
2. Principal Accountant General, J&K, Srinagar / Jammu.
3. Joint Secretary (J&K), Ministry of Home Affairs, Government of India.
4. Principal Secretary to Government, Public Works (R&B) Department, J&K.
5. Director General (Planning), Health & Medical Education Department, J&K.
6. Chief Engineer, Mechanical Engineering Department Jammu / Kashmir. This takes reference to the communications of the respective Chief Engineers of Jammu and Kashmir referred above.
7. Treasury Officer, Concerned Treasury.
8. Pvt. Secretary to Financial Commissioner, Health & Medical Education Department.
9. Government Order File/ Stock file.


(Mohammad Rafiq)
Director Finance