

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

Subject: Release / Advance drawl of funds in favour of MD JKMSCL for strengthening of Health Care Institutions in Jammu and Kashmir under World Bank Funding.

Reference: Funds released through BEAMS by Chief Accounts Officer, PMU, JTFRP vide Order No. 03 / Capex / Transfer / CSTFIN0024 / DDO-BE/2020-2021/12/16 dated 11.12.2020.

Government Order No: 50 -JK (HME) of 2021

Dated: 21 -01-2021

Sanction is hereby accorded to the release of Rs 500.00 Lacs (Rupees Five Crores only) in favour of Director Finance, Health & Medical Education Department during 2020-21 under Detailed Head 115- Works, below MH 4235 - Capital Outlay on Social Security and Welfare, Sub Head 1755 - World Bank Aided Scheme alongwith its advance drawl for onward credit into the official account of Managing Director, J&K Medical Supplies Corporation Limited, J&K, Jammu for strengthening of dedicated COVID Hospitals.

The funds shall be utilized subject to the following conditions:

- i) That the Managing Director and FA / Chief Accounts Officer, J&K Medical Supplies Corporation Limited, J&K, Jammu 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.
- iv) The detail of the procurement shall be shared with Health & Medical Education Department for it further sharing with the Finance Department.
- v) Red Accounts of the advance drawl shall be furnished to the concerned quarters within stipulated time.

The funds so released shall be booked as per the following classification:-

Demand No	03	Planning Department
Major Head	4235	Capital Outlay on Social Security and Welfare
Sub Major Head	01	Rehabilitation
Minor Head	201	Other Rehabilitation Schemes
Group Head	0011	General
Sub-Head	1755	World Bank Aided Scheme
Detailed Head	115	Works

This issues with the concurrence of the Finance Department conveyed vide U.O No. FD-VII-17 (172) CD & FC / 2015-16 dated 12.01.2021.

By Order of the Government of Jammu & Kashmir.

Sd/-  
(Atal Dulloo), IAS  
Financial Commissioner  
Health & Medical Education Department

No: HME/Acctts/150/2020

Dated: 21-01-2020

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. Chief Executive Officer, Economic Reconstruction Agency, J&K, Jammu, Jhelum and Tawi Flood Recovery Project.
5. Director General (Planning), Health & Medical Education Department, J&K.
6. Managing Director, J&K Medical Supplies Corporation Ltd, J&K, Jammu.
7. Chief Accounts Officer, JTFRP.
8. Treasury Officer, Concerned Treasury.
9. Pvt. Secretary to Financial Commissioner, Health & Medical Education Department.
10. Government Order File/ Stock file.

  
(Mohammad Rafiq)  
Director Finance