

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

Subject: Advance drawl of funds by Director Finance, HME Department 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 /2021-2022/3/44 dated 29.03.2022.

Government order No: 174 -JK (HME) of 2022

Dated: 30 -03-2022

Sanction is hereby accorded to the release of funds amounting to ₹ 30.00 crore (Rupees thirty crore) only and its advance drawl by Director Finance, Health & Medical Education Department for its further placement with MD JKMSCL for its utilization during 2021-22.

The funds shall be utilized subject to the following conditions:

- That the Managing Director and FA/CAO, J&K Medical Supplies Corporation Limited, J&K, Jammu shall vouchsafe the availability of funds under classification 4235 - 01 - 201- 0011 - 1755 - World Bank Aided Scheme, Detailed head 115 - Works.
- The expenditure shall be booked on admissible items only as approved by the competent authority after observing all the required codal formalities.
- The funds shall be utilized for the specific purpose only as per the scheme guidelines and without any deviation.
- UCs / Red Account of the advance drawl shall be furnished to the concerned quarters within stipulated time.
- The funds shall be put to productive utilization immediately and not parked idly with JKMSCL.

The expenditure shall 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-BDGTOD-17/43/2021-03-FD dated 30.03.2022.

By order of the Government of Jammu & Kashmir.

Sd/-
(Vivek Bharadwaj), IAS
Additional Chief Secretary
Health & Medical Education Department

No: HME-Acct/298/2021-02

Dated: 30 -03-2022

Copy to the:

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


(Zahoor A Wani)
Director Finance