



Government of Jammu & Kashmir
Health & Medical Education Department
Civil Secretariat J&K – Jammu.

DD Plan
19/10

1-2 Principal,
Govt. Medical College,
Srinagar/Jammu

3-4 Principal,
Govt. Dental College,
Srinagar/Jammu

5-6 Director,
Health Services,
Kashmir/ Jammu

7 Director,
ISM, J&K, Jammu.

8 Controller,
Drug & FC J&K Jammu

No: HD/Plan/31/Capex-Budget/2018

Dated: 14-05-2018

Subject: Capex Budget 2018-19 – authorization for release of funds.

Sir,

In reference to the above cited subject, I am directed to convey authorization of Planning, Development & Monitoring Department to the utilization of 50% under State Sector of Capex Budget 2018-19 as detailed in “Demand of Grants 2018-19” as per the following sectoral allocations. The details are given as under:-

“Rs. in lacs”

1	Name of Sector	Approved Allocation Capex Budget 2018-19							10
		Regular Schemes	NABARD Loan		CSS		PMDP		
			Negotiated Loans	State Share	Central Share	State Share	Central Share	State Share	
2	3	4	5	6	7	8	9	10	
1	Health Services Jammu	610.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00
2	Health Services Kashmir	1165.00	0.00	0.00	0.00	0.00	0.00	0.00	1165.00
3	Assoc. Hospitals Jammu	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4	Assoc. Hospitals Srinagar	945.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00
5	Medical College Jammu	1360.00	0.00	0.00	0.00	0.00	0.00	0.00	1360.00
6	Medical College Srinagar	2110.00	0.00	0.00	0.00	0.00	0.00	0.00	2110.00
7	Dental College Jammu	709.00	0.00	0.00	0.00	0.00	0.00	0.00	709.00
8	Dental College Srinagar	434.00	0.00	0.00	0.00	0.00	0.00	0.00	434.00
9	Indian Systems of Medicine	350.00	400.00	50.00	0.00	0.00	0.00	0.00	800.00
10	Drug & Food Control Org.	205.29	0.00	0.00	0.00	0.00	0.00	0.00	205.29
11	National Health Mission	0.00	0.00	0.00	15806.00	1500.00	0.00	0.00	17306.00

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	National Mission on AYUSH including Mission of Medicinal Plants	0.00	0.00	0.00	1100.00	67.00	0.00	0.00	1167.00
13	National AIDS Control Programme	0.00	0.00	0.00	1283.00	0.00	0.00	0.00	1283.00
14	Medical College Anantang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Medical College Baramulla	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Medical College Rajouri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Medical College DOda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Medical College Kathua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	PMDP (creation of 02 AIIMS like institutions for health care in capital cities of J&K @ Rs. 2000 crore per AIIMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	PMDP (Stepping up of support under creation of infrastructure in District Hospital, Sub-District Hospitals and PHCs over 5 years)	0.00	0.00	0.00	0.00	0.00	35800.00	0.00	35800.00
	Total	8738.29	400.00	50.00	18189.00	1567.00	35800.00	0.00	64744.29

“Rs. in lacs”

	Name of Sector	Funds authorized out of Capex Budget 2018-19 (50%)							Total	
		Regular Schemes	NABARD Loan		CSS		PMDP			
			Negotiated Loans	State Share	Central Share	State Share	Central Share	State Share		
1	2	3	4	5	6	7	8	9	10	
1	Health Services Jammu	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
2	Health Services Kashmir	582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.50
3	Assoc. Hospitals Jammu	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
4	Assoc. Hospitals Srinagar	472.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.50
5	Medical College Jammu	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
6	Medical College Srinagar	1055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1055.00
7	Dental College Jammu	354.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.50
8	Dental College Srinagar	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00
9	Indian Systems of Medicine	175.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	200.00
10	Drug & Food Control Org.	102.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.64
11	National Health Mission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	National Mission on AYUSH including Mission of Medicinal Plants	0.00	0.00	0.00	0.00	33.50	0.00	0.00	0.00	33.50

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	National AIDS Control Programme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Medical College Anantang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Medical College Baramulla	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Medical College Rajouri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Medical College DOda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Medical College Kathua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	PMDP (creation of 02 AIIMS like institutions for health care in capital cities of J&K @ Rs. 2000 crore per AIIMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	PMDP (Stepping up of support under creation of infrastructure in District Hospital, Sub-District Hospitals and PHCs over 5 years)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4369.14	0.00	25.00	0.00	33.50	0.00	0.00	4427.64

The Schematic break-up of the funds so released is enclosed at **Annexure "A"**.

The authorization, conveyed above, is subject to the following conditions:-

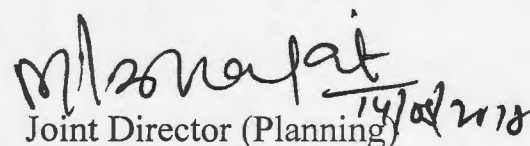
1. All the conditions as contained in Govt. Order No. 54-PD of 2018 dated. 20-02-2018 shall be implemented in letter and spirit.
2. The procurement and tendering process shall be completed and all budgeted works must be allotted and supply orders issued or procurements made by the specified timeline.
3. DPRs, wherever required shall be framed after taking into account soil testing and other technical inputs. It shall be ensured that tendering process commences only after the DPRs are prepared, Administrative Approval and technical sanctions are accorded and any other applicable requirements have been met. Scope of work shall neither be changed nor extended without proper authorization from competent authority and availability of funds.
4. No expenditure shall be booked on revenue items like information, Publicity, Trainings, field functions/ fairs etc.
5. The authorization shall not be applicable for Negotiated Loans (NABARD/LIC/REC) for which the utilization is linked to the actual lifting of loan component from the Financial institutions / Finance Department.
6. The authorization shall not be applicable to the central share of centrally sponsored schemes/ PMDP for which funds are to be utilized only after these are released by the concerned Union Ministry.

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7. The execution of works shall be restricted to approved schemes only within the approved cost and no liability shall be created ensuring financial discipline in the system, until specifically authorized by the Planning, Development & Monitoring Department.
8. All necessary Administrative Approvals and Technical Sanctions shall be obtained prior to the execution of works/ projects. In case of cost revision, necessary revised Administrative Approval shall be obtained from the Competent Authority for incurring expenditure.
9. For implementing the commitments made by the Hon'ble Chief Minister and the DDCB decisions of the Hon'ble Chief Minister, proper DPR's shall be framed and execution shall start after the approval of Planning, Development & Monitoring Department and shall be the first charge on the regular Capex Budget in succeeding years.
10. All HODs will carry out a comprehensive exercise to remove duplication/ replication of schemes to ensure completion and consolidation of on-going schemes and to make the Capex Budget objective oriented.
11. The funds shall be utilized after fulfilment of all the codal procedures/ formalities and re-appropriation/diversion shall not be made at any level.
12. Expenditure shall be booked under proper head of account.

This issues with the concurrence of Planning, Development and Monitoring Department conveyed vide Govt. Order No. 54-PD of 2018 dated. 20-02-2018.

Yours faithfully,


Joint Director (Planning)

Health & Medical Education Department

Encl: Annexure "A".

Copy for information to:

Principal Secretary to Govt., Planning, Development & Monitoring Department.

Health Services Jammu (Rs. in lacs)

Name of project/ Scheme/ work	Project initiation year	Original cost of project	Revised cost	Amount Spent upto 31-03-2017	Outlay 2017- 18	Revised Outlay 2017-18	Expdt. March. 2018	Balance Cost	Proposed outlay 2018-19	Funds Authorized (2018-19) (50%)
1	2	3	4	5	6	7	8	9	10	11
Const. of compound wall at DH Rajouri	2012-13	242.75	242.75	131.00	50.00	50.00	50.00	61.75	61.75	30.88
Const. of ANMT Hostel in premises of DH Udhampur	2001-02	114.00	477.00	377.00	50.00	100.00	100.00	0.00	0.00	0.00
Const. of Additional accomodation at CHC Thanamandi	2014-15	700.00	700.00	50.00	50.00	0.00	0.00	650.00	65.00	32.50
Const. of Compound wall, drain, MO qtrs at FF, etc at Accidental Hospital Ghagwal	2016-17	107.98	107.98	0.00	58.25	58.25	58.25	49.73	49.73	24.87
Const. of Staff Quarter for Doctor & Paramedical Staff at DH Ramban	2015-16	621.48	621.48	88.18	76.75	76.75	76.75	456.55	0.00	0.00
Machinery & Equipment	2017-18	50.00	100.00	0.00	50.00	50.00	50.00	50.00	50.00	25.00
Construction of NTPHC Domana, Jammu	2017-18	500.00	500.00	0.00	100.00	0.00	0.00	500.00	0.00	0.00
Construction of NTPHC Bun Kulead, Kishtwar.	2017-18	181.44	181.44	0.00	45.00	45.00	3.00	178.44	75.00	37.50
Upgradation of SDH, Surankote	2017-18	25.00	25.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00

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Health Services Jammu (Rs. in lacs)

Name of project/ Scheme/ work	Project initiation year	Original cost of project	Revised cost	Amount Spent upto 31-03-2017	Outlay 2017- 18	Revised Outlay 2017-18	Expdt. March. 2018	Balance Cost	Proposed outlay 2018-19	Funds Authorized (2018-19) (50%)
1	2	3	4	5	6	7	8	9	10	11
Construction of GNM School, Akhnoor, Jammu	2011-12	535.00	535.00	500.00	35.00	35.00	35.00	0.00	0.00	0.00
Construction of Sub- Centre Kannuyian, Poonch	2007-08	97.56	97.56	48.21	20.00	20.00	20.00	29.35	20.00	10.00
Const. of 03 Nursing Colleges at Udhampur, Poonch and Kathua	2017-18	900.00	900.00	0.00	50.00	0.00	0.00	900.00	60.00	30.00
New works										
NTPJC Panjnara, Rajouri	2016-17	291.00	291.00	79.00	0.00	0.00	0.00	212.00	50.00	25.00
Construction of 50 bedded CHC Hospital Kandi	2018-19	700.00	700.00	0.00	0.00	0.00	0.00	700.00	70.00	35.00
Construion of OPD Block of SDH Mandi Poonch	2018-19	190.49	190.49	0.00	0.00	0.00	0.00	190.49	58.52	29.26
Additionalities										
Land Compensation	2017-18	593.00	593.00	0.00	0.00	593.00	593.00	0.00	0.00	0.00
Critical Care Ambulance for Rajbhawan	2017-18	27.41	27.41	0.00	0.00	27.41	27.41	0.00	0.00	0.00
Land Acquisition for Nursing College Kishtwar	2017-18	125.02	125.02	0.00	0.00	125.02	125.02	0.00	0.00	0.00

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Health Services Jammu (Rs. in lacs)

Name of project/ Scheme/ work	Project initiation year	Original cost of project	Revised cost	Amount Spent upto 31-03-2017	Outlay 2017- 18	Revised Outaly 2017-18	Expdt. March. 2018	Balance Cost	Proposed outlay 2018-19	Funds Authorized (2018-19) (50%)
1	2	3	4	5	6	7	8	9	10	11
Land Compansation for SDH Jourian	2017-18	41.14	41.14	0.00	0.00	41.14	41.14	0.00	0.00	0.00
X-Ray for SDH Samba	2017-18	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Oxygen Tréatment Plant	2017-18	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Land Acquisition for NTPHC Balra, Bhaderwah Doda	2018-19	25.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	12.50
Construction of NTPHC Balra, Bhaderwah Doda	2018-19	181.40	181.40	0.00	0.00	0.00	0.00	0.00	25.00	12.50
Total		6354.67	6767.67	1273.39	610.00	1351.57	1179.57	4003.31	610.00	305.00

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