



ABSTRACT

COVID -19 – Supply of liquid medical oxygen to various Institution of the Directorate of Medical Education – Sanction an amount of Rs.81,06,00,000/- to the Directorate of Medical Education and Directorate of Medical and Rural Health Services - Deposit fund directly to the Personal Deposit account of the Tamil Nadu Medical Services Corporation Limited – Orders - Issued.

HEALTH AND FAMILY WELFARE (H2) DEPARTMENT

G.O. (Ms.) No.428

Dated : 23.10.2020

சர்வாரி, ஐப்பசி - 7

திருவள்ளூர் ஆண்டு - 2051

Read :

From the Managing Director, Tamil Nadu Medical Services Corporation Limited Letter Ref. No.001 / LIQUID- OXYGEN / 2020-4, dated 17.09.2020 and 25.09.2020.

ORDER:

The Managing Director, Tamil Nadu Medical Services Corporation Limited in the letter above has stated that the supply of Liquid Medical Oxygen to various hospital, the fund sanctioned by the Government, is now being deposited to Director of Medical Education and in turn they transfer the fund to respective institution and the payment is made to the suppliers by the respective institution and also stated that the suppliers have pending dues to be settled for the supply of Medical Oxygen and they have been requesting repeatedly for making payment. In order to avoid delay in making payment and to avoid any issues in the future in supply of Medical Oxygen to the institution due to pending payments the Managing Director, Tamil Nadu Medical Services Corporation Limited has therefore requested the Government to directly deposit the amount sanctioned for liquid medical oxygen supply in Tamil Nadu Medical Services Corporation Limited PD account as a temporary measure so that Tamil Nadu Medical Services Corporation Limited will take the responsibility of paying the suppliers quickly which will help to ensure uninterrupted supply of liquid oxygen by the firm during the present emergency situation.

2. The Managing Director, Tamil Nadu Medical Services Corporation Limited has also stated that an amount of Rs.81,06,00,000/- has been sanctioned in the supplementary Budget 2020-2021 towards supply of liquid oxygen to Government Hospitals under the control of Director of Medical Education and Directorate of Medical and Rural Health Services.

3. The Managing Director, Tamil Nadu Medical Services Corporation Limited has therefore requested the Government to issue necessary orders to directly deposit the sanctioned amount of Rs.81,06,00,000/- from the PD account of the Director of Medical Education and Director of Medical and Rural Health Services to the Personal Deposit Account of Tamil Nadu Medical Services Corporation Limited as temporary measure to make payment to the oxygen suppliers directly to ensure uninterrupted supply of liquid oxygen by the firm during the present emergency situation in 4 phases as mentioned below:-

Sl. No.	Phase	Amount to be deposited in Rs.
1.	Phase – I 1 st installment to be deposited immediately.	32,42,40,000/-
2.	Phase – II 2 nd installment by October 2020	16,21,20,000/-
3.	Phase – III 3 rd installment by November 2020	16,21,20,000/-
4.	Phase – IV 4 th installment by December 2020	16,21,20,000/-
	Total	81,06,00,000/-

4. The Government have examined the proposal of Managing Director, Tamil Nadu Medical Services Corporation in detail and decided to accept it. Accordingly, the Government sanction an amount of Rs. 81,06,00,000/- (Rupees Eighty one crores and six lakhs only) which was already allocated in the relevant head of account of the Director of Medical Education and Director of Medical and Rural Health Services of Rs.69,06,00,000/- and Rs.12,00,00,000/- respectively in the First Supplementary Estimate 2020-2021 and also direct the Director of Medical Education and Director of Medical and Rural Health Services to draw and deposit the above allocated amount in the Personal Deposit Account of Tamil Nadu Medical Services Corporation Limited as temporary measure to make payment to the oxygen suppliers directly to ensure uninterrupted supply of liquid oxygen by the firm during the present emergency situation.

5. The expenditure sanctioned in para 4 above, shall be debited to the following head of account :-

(Demand No.19-02)

2210 Medical and Public Health – 01 Urban Health Services – 110 – Hospitals and Dispensaries – State's Expenditure – MJ – COVID – 19 Management in Government Hospitals under the control of Directorate of Medical and Rural Health Services – 347 Stores and equipments 01 stores.

(DPC 2210 01 110 MJ 34701) Rs.12,00,00,000/-

(Demand No.19-03)

2210 Medical and Public Health – 01 Urban Health Services – 110 – Hospitals and Dispensaries – State's Expenditure – MK – COVID – 19 Management in Government Hospitals under the control of Directorate of Medical Education – 347 Stores and equipments 01 stores.

(DPC 2210 01 110 MK 34701) Rs.69,06,00,000/-

6. The Director of Medical Education and Director of Medical and Rural Health Services, Chennai are authorized to draw and disburse the amount sanctioned in para 4 above.

7. The Director of Medical Education is estimating, reconciling and Controlling Authority for the new head of account at para 5 above.

8. The Pay and Accounts Officer concerned are directed to open a new head of account.

9. This order is issued with the concurrence of Finance Department, vide its U.O. No.3356/FS/P/Health-II/2020, dated 05.10.2020.

(BY ORDER OF THE GOVERNOR)

J.RADHAKRISHNAN
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Medical Education, Chennai – 600 010.

The Director of Medical and Rural Health Services, Chennai – 600 006.

The Managing Director,

Tamil Nadu Medical Services Corporation Limited, Chennai – 600 008.

The Pay and Accounts Officer, Chennai – 600 015 / 35.

The Principal Accountant General, Chennai – 600 018.

Copy to:

The Finance (BG-I / Health-II) Department, Chennai – 600 009.

✓ Stock file / Spare copy / Data Cell.

// FORWARDED BY ORDER //


SECTION OFFICER.

28-10-2020