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

Subject: Allocation of Drawing Limit under CSS- Establishment of New Medical Colleges attached with District / referral Hospitals" (JK-174) through PFMS / GBB application in respect of GMC, Udhampur.

Government order No: 776 –JK (HME) of 2023
Dated: 19 -09-2023

In pursuance of Government order No. 651-JK(HME) of 2023 dated 11-08-2023, sanction is hereby accorded to the fixation of drawing limit to the extent of **Rs. 37,60,78,550/- (Rupees thirty seven crore sixty lakhs seventy eight thousand five hundred fifty only)** under CSS - "Establishment of New Medical Colleges attached with District / referral Hospitals" (JK-174) in favor of **Principal Government Medical College, Udhampur** (PFMS Unique Id: JKUD00006551 & ZBSA No. 1241010570000040) through Public Financial Management System (PFMS) & GBB application for its further allocation / end utilization through Single Nodal Account of CSS "Establishment of New Medical Colleges attached with District / referral Hospitals" (JK-174).

The broad objectives of the new mechanism of releasing funds through PFMS is detailed asunder:-

1. the new mechanism for release, utilization & monitoring of funds under CSS has been invoked with the broad objective of avoiding unnecessary parking of funds at any level. This mechanism is based on end-utilization of funds in the form of sanctioned drawing limit instead of conventional transfer of funds;
2. the drawing limits, as and when released / conveyed as per the availability of funds SNA is equivalent to notional release of funds in the Zero Balance Bank Account of respective Implementing Agency(ies) mapped with SNA of "Establishment of New Medical Colleges attached with District / referral Hospitals" (JK-174);
3. the mapped accounts of implementing agencies will be zero balance subsidiary bank accounts, whereas funds lying in the SNA will remain available for end-utilization · by the concerned implementing agency(ies) against drawing limit allocated to them;
4. the implementing agency shall undertake financial transaction (expenditure/ further allocation) under CSS, through authorized module of PFMS. The transaction will be executed from the SNA only after the duly signed and stamped Print Payment Advice (PPA) is submitted by the concerned implementing agency to its J&K Bank Business Unit and approved by respective Business Unit for execution;

5. the integrated banking system (Govt. Banking Business - GBB application) will settle the transactions to be initiated by the concerned implementing agency from its Zero Balance Bank Account through PFMS from SNA against the allocated drawing limit;

6. the implementing agency shall make payments / further allocate in favor of vendors / end-users after adhering to requisite codal formalities stipulated under relevant rules/ guidelines;

The above drawing limits shall, however, be subject to the following conditions:

1. that the sanctioned drawing limit is exclusively meant for carrying out the aforesaid activities / schemes under CSS- "Establishment of New Medical Colleges attached with District / referral Hospitals" (JK-174) strictly as per the scheme guidelines;

2. that the sanctioned drawing limit shall not be available for re-appropriation / diversion at any level and the concerned implementing agency / DDO shall vouchsafe the utilization of funds as per the codal procedure/ Government of India's guidelines;

3. that the sanctioned drawing limit is utilized / further allocated through PFMS mode only as per instructions and revised procedure for release of funds under Centrally Sponsored Schemes (CSS) issued by the Department of Expenditure, Ministry of Finance, Govt. of India vide communication No. 1(13)PFMS/FCD/2020 dated 23-03-2021 (read with OM dated 23-03-2022 & 28-03-2022 issued by the Department of Expenditure, Ministry of Finance, Govt. of India);

4. that the concerned implementing agency shall submit the Utilization Certificate (as per GFR of 2017) to the Administrative Department (H&ME) J&K for its onward submission to the MoH&FW, Govt. of India;

5. that the concerned implementing agency shall send status report in terms of physical & financial progress made during the current Financial Year on monthly basis before 5th of every subsequent month through the concerned Principal;

6. that the concerned implementing agency shall incur expenditure strictly as per the guidelines of the scheme, GFRs-2017 and the conditions laid down in the Govt. order No. 651-JK (HME) of 2023 dated 11-08-2023;

7. that a proper record of budget control register, cash book, contingent register, ledger, assets register and other relevant records are to be maintained for inspection of any visiting team from Central Government / J&K Government;

8. that the accounts of the grantee/ organization shall be open to the inspection by the sanctioning authority and the audit by the Comptroller & Auditor General of India under the provision of CAG (DPC) Act 1971 & internal / statutory audit by the Administrative Department (H&ME) J&K whenever the grantee/ society is called upon to do so;

9. that fixing of drawing limits shall not absolve the implementing agency(ies) / DDOs from compliance of procedure, guidelines, codal formalities required for procurement under GFRs which shall be followed religiously.

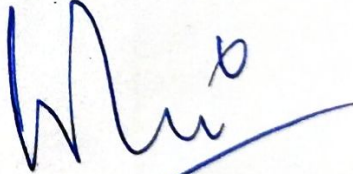By order of the Government of Jammu & Kashmir

Sd/-
(Bhupinder Kumar) IAS,
Secretary to the Government,
Health & Medical Education Department

No: HME-Acct/170/2023-02

Dated: 19 -09-2023

Copy to the:

1. Principal Accountant General, J&K, Srinagar / Jammu.
2. Joint Secretary (J&K), Ministry of Home Affairs, Govt. of India.
3. Principal Secretary to Government, Finance Department, J&K.
4. Principal Govt. Medical College, Udhampur.
5. Joint Director (P&S), Health & Medical Education Department, J&K.
6. Pvt. Secretary to Secretary to Government, Health and Medical Education Department, J&K.
7. Manager, J&K Bank (Business Unit), Civil Secretariat, J&K.
8. Govt. Order File (w4scs).

(Zahoor A. Wani)
Director Finance