

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

Subject: Allocation of Drawing Limit under PMDP- Prime Minister's Development Plan (JK-222) through PFMS / GBB Application.

Government Order No. 12 -JK (HME) of 2023
Dated: 03 -01-2023

In pursuance of Government Order No. 921-JK (HME) of 2022 dated 19-12-2022, sanction is hereby accorded to the fixation of drawing limits for an amount amount of Rs. 6,91,71,000/- (Rupees six crore ninety one lakh & seventy one thousand) only under PMDP- Prime Minister's Development Plan (JK-222) in favour of the Director Health Services Kashmir (PFMS Unique Id: JKSR00007998 & ZBSA No. 0367010570000006) through Public Financial Management System (PFMS) & GBB Application for its further allocation / end utilization through Single Nodal Account of PMDP- Prime Minister's Development Plan (JK-222) for the below mentioned activities / scheme:

S.No.	Name of the Activity / Scheme	Amount (In Rs.)
1	DH Ganderbal	43,79,000.00
2	Construction of SDH Qaimoh	5,99,86,000.00
3	Construction of NTPHC Taki Imam Shopian	10,23,000.00
4	Construction of PHC Kanir, Budgam	31,000.00
5	Construction of PHC Tilsar, Budgam	34,92,000.00
6	Construction of PHC Watkaloo, Budgam	2,60,000.00
Total (Rs.)		6,91,71,000.00

1. The new mechanism for release, utilization & monitoring of funds under CSS in J&K, invoked with the broad objective of avoiding unnecessary parking of funds at any level & therefore based on end-utilization of funds, funds are released / sanctioned in favour of end-user(s) in the form of Drawing Limit instead of conventional transfer of funds.
2. Drawing Limits, as & when released / conveyed as per the availability of funds in the Single Nodal Account (SNA), is equivalent to "Notional" release of funds in the Zero Balance Bank Account of respective Implementing Agency mapped with Single Nodal Account (SNA) of PMDP- Prime Minister's Development Plan (JK-222).
3. Mapped accounts of Implementing Agencies will be Zero Balance Subsidiary Bank Accounts, whereas funds lying in the Single Nodal Account (SNA) will remain available for end-utilization by the concerned Implementing Agency(ies) against Drawing Limit allocated to them.
4. Implementing Agency shall undertake financial transaction (expenditure / further allocation) under CSS, inter-alia PMDP through EAT / REAT / SNA Module of PFMS. The transaction will be executed from the Single Nodal Account (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. Integrated Banking System (Govt. Banking Business-GBB Application) will settle the transactions, as initiated by the concerned Implementing Agency

- from its Zero Balance Bank Account through PFMS, with Single Nodal Account (SNA) against the allocated Drawing Limit of the Implementing Agency.
6. Accordingly, against allocated Drawing Limit, concerned Implementing Agency shall have to make payments / further allocate in favour of vendors / end-users after adhering to requisite codal formalities stipulated under relevant rules / guidelines.

The sanctioned Drawing Limit is subject to the following conditions:

1. That the sanctioned Drawing Limit is exclusively meant for carrying out the aforesaid activities / schemes under PMDP- Prime Minister's Development Plan (JK-222) 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 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 w.r.t 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 DDO 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 DDO 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.
6. That the concerned DDO shall incur expenditure strictly as per the guidelines of the scheme, GFR 2017 and the conditions laid down in the Govt. Order No. 920-JK (HME) of 2022 dated 19-12-2022.
7. That the 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 Govt. / J&K Govt.
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.

By Order of the Government of Jammu & Kashmir

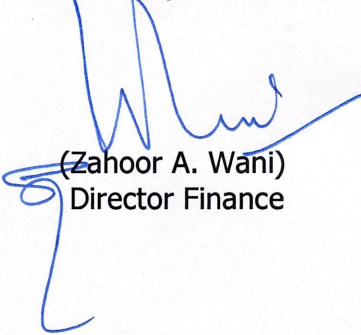
Sd/-
(Bhupinder Kumar) IAS,
Secretary to the Government
Health & Medical Education Department

No: HME-Acct/481/2022-02

Dated: 03-01-2023

Copy to the:

1. Administrative Secretary, Finance Department.
2. Joint Secretary (J&K), Ministry of Home Affairs, Govt. of India.
3. Accountant General, J&K, Srinagar / Jammu.
4. Principal Govt. Medical College, Jammu.
5. Chief Engineer, PW (R&B) Department, Kashmir.
6. Managing Director, J&K Police Housing Corporation, Jammu / Srinagar.
7. Managing Director, J&K Housing Board, Srinagar / Jammu.
8. Director Health Services Kashmir.
9. Joint Director (P&S), Health & Medical Education Department, J&K.
10. Govt. Order File (w4scs).
11. Stock File.
12. Concerned File.


(Zahoor A. Wani)
Director Finance