

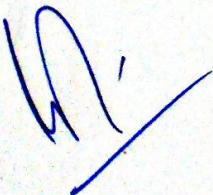
Government of Jammu and Kashmir  
Health and Medical Education Department  
Civil Secretariat, Srinagar / Jammu.

Subject: Allocation of Drawing Limit under CSS- Strengthening and up-gradation of State Government Medical Colleges to increase PG seats" (JK-225) through PFMS / GBB Application.

Government order No: **434** -JK (HME) of 2023  
Dated: **24** -05-2023

In pursuance of Government order No. 414-JK(HME) of 2023 dated 17-05-2023, sanction is hereby accorded to the fixation of drawing limits for an amount of Rs. 6,34,00,000/- (Rupees six crore thirty four lakhs only) under CSS - "Strengthening and up-gradation of State Government Medical Colleges to increase PG seats" (JK-225) in favor of **Principal Government Medical College, Jammu** (PFMS Unique Id: JKJA00010936 & ZBSA No. 0373010200000029) through Public Financial Management System (PFMS) & GBB application for its further allocation / end utilization through Single Nodal Account of CSS "Strengthening and up-gradation of State Government Medical Colleges to increase PG seats" (JK-225).

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 favor of end-user(s) in the form of drawing limit instead of conventional transfer of funds.
2. Drawing Limits, as and 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 "Strengthening and up-gradation of State Government Medical Colleges to increase PG seats" (JK-225).
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 PG seats 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 the allocated drawing limit, concerned 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 be subject to the following conditions:

1. That the sanctioned drawing limit is exclusively meant for carrying out the aforesaid activities/ schemes under CSS- "Strengthening and up-gradation of State Government Medical Colleges to increase PG seats" (JK-225) 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 5<sup>th</sup> 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. 414-JK (HME) of 2023 dated 17-05-2023.
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/95/2023-02

Dated: 24 -05-2023

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. 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. Govt. Order File (w4scs).

  
(Zahoor A. Wani)  
Director Finance