



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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The Director,
Health Services,
Jammu.

No: SHS/J&K/NHM/FMG/20799-20807

Dated: 31/01/2024

Sub: Sanction of Drawing Limit under Flexible Pool for RCH & HSS for Construction of MCH Lamberi, CHCs/PHCs/SHCs and Other Infrastructure/Civil Works/Expansion etc. under NHM (RCH.1 & HSS.4).

- Ref: i) No. DHSJ/Plg/NHM/2023-24/2081-85 dated 20/01/2024.
ii) Approvals as per the e-office file No. NHM/60/2023-09 (E-7295143)

Sir,

In reference to above mentioned communication regarding the subject and as per the approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the NHM SPIP and subsequently budgetary allocations of NHM activities approved by the Chairman, Executive Committee, State Health Society, NHM J&K sanction is hereby accorded for utilization of Grant-in-Aid to the tune of **Rs.525.08 Lac (Rupees Five Crore Twenty Five Lac and Eight Thousand only)** as drawing limit to clear the work done liabilities against the completed construction works of 100 Bedded MCH Hospital Lamberi, CHCs/PHCs/SHCs and Other Infrastructure/Civil Works/Expansion etc. under NHM approved in the Record of Proceedings under head Infrastructure, as per the new mechanism for release (Utilization) and monitoring of funds stipulated by the Department of Expenditure, Ministry of Finance, Govt. of India. The detail is as under:

(Rs. in Lac)

S. No.	Name of Project/Works	Amount
1	Construction of Causality Block, CHC Surankote, Poonch	88.70
2	Const. of PHC Neel Batoo	30.28
3	Const of PHC Udhala Trigam	62.00
4	Const. of NPHC Sartingle, Doda	2.26
5	Constt.of Sub Centre Huddle with staff Qtrs, Doda	11.30
6	Constt.of Sub Centre Kunniyan, Poonch	2.27
7	Const. of Residential Quarters of Paramedical Staff & Mortuary in EH Batote, Ramban	22.27
8	MCH Wings-100 Bedded Hospital Lamberi	306.00
Total		525.08

Accordingly, drawing limit has been allocated in favour of your Directorate on PFMS portal under UT Scheme-JK77 as well as Govt. Banking Business Application of J&K Bank Limited can be utilized to clear the work done liabilities against the above mentioned completed works approved under NHM, from Single Nodal Account (SNA) of State Health Society during the financial year 2023-24.

Procedure stipulated by the Department of Expenditure, made operational in the UT of J&K w.e.f. 1st July 2021:-

1. This new mechanism for release (utilization) and monitoring of funds under NHM in J&K, invoked with the broad objective of avoiding unnecessary parking of funds at any level and therefore based on end-utilization of funds, Grant-in-Aid is released (sanctioned) in favour of end-user healthcare facilities in the form of drawing limits, instead of conventional transfer of funds.
2. Drawing limits as & when released / conveyed as per the availability of funds in the SNA, is equivalent to release of funds in the Zero Balance A/c(s) (ZBA) of respective implementing agencies / healthcare facilities, mapped with the Single Nodal A/c (SNA) of the State Health Society now State Nodal Agency.
3. Mapped accounts of implementing agencies / healthcare facilities will be ZBAs, whereas funds lying in the SNA will remain available for end-utilization by the concerned implementing agencies / healthcare facilities against drawing limits allocated to them.
4. Implementing agencies / healthcare facilities shall undertake / initiate financial transactions (expenditure) under NHM through EAT/ REAT module of PFMS, using their mapped ZBAs.
5. Integrated banking system will settle the transactions, as initiated by the concerned implementing agencies / healthcare facilities from its ZBAs through PFMS, with SNA against the allocated drawing limits of respective implementing agencies / healthcare facilities.
6. Accordingly, against allocated drawing limits, concerned implementing agencies / healthcare facilities shall have to make payments directly in favour of end beneficiaries / vendors, after adhering to requisite codal formalities stipulated under relevant rules/ guidelines.
7. Prioritization of approved activities, as per the budgetary allocations conveyed through budget sheets, will be the responsibility of the concerned Drawing & Disbursing Officers keeping in view drawing limits allocated/ available.
8. Any subsequent allocation of drawing limit will be subject to unutilized amount of drawing limit already allocated in favour of concerned healthcare facilities.

The above Grant-in-Aid is sanctioned strictly subject to following terms & conditions:

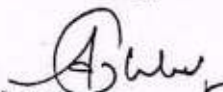
1. That the sanctioned drawing limit is exclusively meant for, to clear the work done liabilities against the above mentioned completed works under NHM and cannot be utilized towards any other activities.
2. *That the work shall be executed strictly as per the estimates/drawings/Plan technically approved by the competent authority.*
3. *That the Administrative Approval/Technical sanction of the work is obtained from the competent authority before execution of work and booking of expenditure.*
4. *That the work shall be restricted and completed within the administratively approved cost and there shall be no repetition of work.*
5. *That no diversion /re-appropriation of funds shall be made without approval of competent authority.*
6. That the funds shall be utilized strictly as per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India and after adhering to requisite codal formalities and following relevant rules stipulated in GFR/Other financial guidelines, maintaining clear documentation for all procurement made under NHM.
7. That all the procurement shall be made after adhering to requisite codal formalities and following relevant rules stipulated in GFR/ other financial guidelines, maintaining clear documentation for all procurement made under NHM.

8. That all the Infrastructure/ Equipment supported under NHM should prominently carry the NHM Logo in English, Hindi and regional languages.
9. It has to be ensured that there is 'No Over-Lapping' of work/project approved & executed under NHM vis-à-vis work/project approved & executed / to be executed under UT Health Budget as well as support extended by other source.
10. All the infrastructure/ equipment, supported under NHM, should be prominently carrying NHM Logo in English, Hindi and regional languages.
11. Proper financial record, including Bank Column Cash Book, Ledgers, Assets Register, etc. with respect to concerned Programme/ relevant activities shall be maintained regularly at the concerned healthcare facilities under the seal & signatures of concerned Officers.
12. Financial Monitoring Reports alongwith Statement of Expenditure and Utilization Certificate and status of implementation of Programme/ Physical achievements, be submitted to FMG Section as well as concerned Programme Division at State Health Society, on monthly basis by 05th of every succeeding month.
13. In case of any further clarifications in this regard, please feel free to contact concerned Programme Division at State Health Society, NHM, J&K. Likewise, for any clarifications/ assistance regarding implementation of new mechanism, kindly contact FMG Section at State Health Society, NHM, J&K.
14. Account of the Grantees/ Implementing Agencies shall be open to inspection by the sanctioning Authority and audit both by the Comptroller & Auditor General of India under the provision of CAG (DPC) Act 1971 and Internal Audit by the Principal Accounts Officer of the MoH&FW, Govt. of India, whenever Grantees Implementing Agencies are called upon to do so.

Sd/-
Mission Director,
NHM, J&K

Copy to the:

- 1 Administrative Secretary to Govt., H&ME Department (Chairman Executive Committee, SHS, J&K), Civil Secretariat, J&K.
- 2 Director (P&S), SHS, NHM, J&K
- 3 FA/ Chief Accounts Officer, SHS, NHM, J&K
- 4 State Nodal Officer, SHS, NHM, J&K.
- 5 Divisional Nodal Officer, Jammu, SHS, NHM, J&K
- 6 State Finance Manager/ State Accounts Manager, SHS, NHM, J&K
- 7 Head Assistant/ Ledger Keepers, SHS, NHM, J&K
- 8 PA to the Mission Director, NHM, J&K for the information of Mission Director.
- 9 Office file


(Abhishek Talwaria) JKAS,
Financial Advisor & CAO,
NHM, J&K