



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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**The Principal,
Govt. Medical College,
Jammu.**

No: SHS/J&K/NHM/FMG/24069-73

Dated: 24/03/2023

**Sub: Sanction of Drawing Limit for Construction of TB Containment / IRL Lab at
CD Hospital Jammu under NTEP Programme of NHM.**

- Ref: i) No.SHS/NHM/J&K/NDCP/RNTCP/5288-5292 dated 26/09/2019.
ii) No. GMC/Accts/22-23/3592 dated 8/03/2023
iii) No. GMC/Accts/22-23/3742-43 dated 18/03/2023.
iv) Minutes of Meeting held on 18/10/2022 to review the progress of establishment of IRL Lab Jammu.
v) Approvals as per e-office file No. NHM-JK/29/2023-07 (E-7152894)

Madam,

In reference to above mentioned communication regarding the subject and as per the approval of the Ministry of Health & Family Welfare, Govt. of India in the NHM SPIP for the FY 2019-20 and the Executive Committee, State Health Society J&K, the funds were released to the Directorate of Health Services Jammu under Flexible Pool for Communicable Diseases (including construction of TB Containment Lab under RNTCP), out of which Rs.150.00 Lac transferred to your office for construction of TB Containment Lab at IRL Govt. CD Hospital Jammu on 4th July 2019, against which Rs.66.91 Lac stands utilized and remaining amount refunded into the Single Nodal Account (SNA) of State Health Society, NHM, J&K while implementation of new procedure for release and monitoring utilization of funds under CSS w.e.f.1st July 2021 as per the directions of Department of Expenditure, Ministry of Finance, Govt. of India.

In view of above, additional drawing limit amounting to **Rs.69.84 Lac (Rupees Sixty Nine Lac and Eighty Four Thousand only)** is hereby sanctioned for utilization of Grant-in-Aid under NTEP Programme to clear the pending liabilities on account of construction of TB Containment/IRL Lab at Chest Diseases Hospital Jammu under NHM, as per the new mechanism for release (Utilization) and monitoring of funds stipulated by the Department of Expenditure, Ministry of Finance, Govt. of India.

Accordingly, sanctioned drawing limit in favour of Principal Govt. Medical College Jammu has been allocated on PFMS portal under UT Scheme -JK77 as well as Govt. Banking Business Application of J&K Bank Limited can be utilized for the construction of TB Containment Lab/IRL Jammu from Single Nodal Account (SNA) of State Health Society during the financial year 2022-23.

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

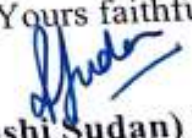
1. This new mechanism for release (utilization) and monitoring of funds under NHM in J&K, invoked with the broad objective of avoiding unnecessary parking of funds at any level and therefore based on end-utilization of funds, Grant-in-Aid is released (sanctioned) in favour of end-user healthcare facilities 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 to clear the pending liabilities on account of construction of TB Containment/IRL Lab at Chest Diseases Hospital Jammu and cannot be utilized towards any other activities, except with the prior approval of State Health Society.
2. That the funds shall be utilized strictly as per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India for the Programme/ Activity 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.
3. *That the work shall be executed strictly as per the (DPR) estimates/drawings/Plan technically approved by the competent authority.*
4. *That the Administrative Approval/Technical sanction of the work is obtained from the competent authority before execution of work and booking of expenditure*

5. *That the work shall be restricted and completed within the administratively approved cost and there shall be no repetition of work.*
6. *That no diversion /re-appropriation of funds shall be made without approval of competent authority.*
7. It has to be ensured that there is 'No Over-Lapping' in equipment approved & procured under NHM vis-à-vis equipment approved & provided/ to be provided under UT Health Budget as well as those approved & provided/ to be provided by J&K Medical Supplies Corp. Ltd. through the support extended by World Bank.
8. All the infrastructure/ equipment, supported under NHM, should be prominently carrying NHM Logo in English, Hindi and regional languages.
9. 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.
10. 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.
11. In case of any further clarifications in this regarding, 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.
12. 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.

Yours faithfully,


(Ayushi Sudan) IAS,
Mission Director,
NHM, J&K

Copy for information to the:

1. Administrative Secretary to Govt., H&ME Department (Chairman Executive Committee, SHS, J&K), Civil Secretariat, J&K.
2. Director Health Services, Jammu.
3. Director (P&S), State Health Society, NHM, J&K
4. FA/ Chief Accounts Officer, SHS, NHM, J&K
5. State Tuberculosis Officer, Jammu.
6. Medical Superintendent, Chest Disease Hospital, Jammu.
7. Divisional Nodal Officer, Jammu, SHS, NHM, J&K
8. Programme Manager, NTEP, SHS, NHM, J&K