



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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Divisional Nodal Officer,
NHM, J&K,
Kashmir Division.

No: SHS/J&K/NHM/FMG/ 10829-35

Dated: 21/08/2023

Sub: Sanction of Additional Drawing Limit under Health System Strengthening for 3 Days Training of Internal Assessor under National Quality Assurance Standard (NQAS) Programme of NHM at Srinagar (FMR Code:HSS.6)

Sir,

As per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the NHM State PIP for UT of J&K for the financial year 2023-24 and subsequent approval of the Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grants-in-Aid of *Rs.4,50,207/- (Rupees Four Lac Fifty Thousand and Two Hundred Seven Only)* in favour of your office as Additional Drawing Limit under Health System Strengthening for 3 Days Training of Internal Assessors under NQAS Programme of NHM in collaboration with NHSRC during the financial year 2023-24, as per the new mechanism for release of funds under CSS and monitoring utilization of funds released w.e.f. 1st July 2021

Accordingly, Additional Drawing Limit in favour of Divisional Nodal Officer, NHM, J&K Kashmir Division registered on PFMS under State Scheme – JK77 as well as Govt. Banking Business application of the J&K Bank Limited to utilize the sanctioned funds for 3 Days Training of Internal Assessors under NQAS Programme of NHM, from Single Nodal Account of State Nodal Agency during the FY 2023-24.

The procedure stipulated by the Department of Expenditure made operational in the UT of J&K w. e. f. 01st 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 'Notional' release of funds in the Zero Balance A/c(s) (ZBA) of respective healthcare facilities, mapped with the Single Nodal A/c (SNA) of the State Health Society, now State Nodal Agency.
3. Mapped accounts of healthcare facilities will be ZBAs, whereas funds lying in the SNA will remain available for end-utilization by the concerned healthcare facilities against drawing limits allocated to them.
4. Implementing agencies shall undertake/initiate financial transaction (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 healthcare facilities from its ZBAs through PFMS, with SNA against the allocated drawing limits of respective healthcare facilities.
6. Accordingly, against allocated drawing limits, concerned 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. Funds shall have to be utilized against allocated drawing limit(s) during FY 2023-24.

The Grant-in-Aid is sanctioned subject to following Terms & Conditions:

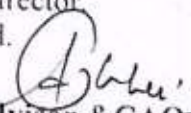
1. That this additional drawing limit, allocated exclusively meant for *3 Days Training of Internal Assessors under NQAS Programme of NHM*, cannot be utilized towards any other activities, without the prior approval of State Nodal Agency.
2. That the funds shall be utilized *strictly as per the enclosed estimated budget sheets* after observing all the codal formalities required under rules (*no cash payments*) and as per the guidelines issued by the MoH&FW, Govt. of India for the Programme as well as general NHM guidelines.
3. That the Statement of Expenditure and Utilization Certificate are to be sent to State Health Society immediately after completion of Training.
4. That no diversion/re-appropriation of funds shall be made without approval of competent authority.
5. That the 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 Officer(s) for inspection of any visiting team from Central/State Government.
6. That the Financial Monitoring Report (FMR), alongwith status of implementation of Programme/ Physical achievements, be submitted to FMG Section as well as concerned Programme Division at State Health Society.
7. In case of any further clarifications regarding *3 Days Training of Internal Assessors under NQAS Programme of NHM*, please feel free to contact concerned Programme Division of QA 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.
8. Account of the Grantee 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 Grantee Implementing Agencies are called upon to do so.

Sd/-

Mission Director,
NHM, J&K

Copy to the: -

- 1 Administrative Secretary to Govt. Health & Medical Education Department (Chairman, Executive Committee, SHS, J&K), Civil Secretariat, J&K. :For information
- 2 Director (Planning) SHS, NHM, J&K. :For information
- 3 Financial Advisor & CAO, SHS, NHM, J&K :For information
- 4 Programme Manager, QA, NHM, J&K :For information
- 5 Cashier/Ledger Keepers. :for recording in books of accounts/PFMS/Tally
- 6 PA to the Mission Director, NHM, J&K. :For information of Mission Director
- 7 Office file :For record.


Financial Advisor & CAO,
NHM, J&K