



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.

Fax: 0191-2674114; Telephone: 2674244. Pin: 181221

Kashmir Office: Block-A, Ground Floor, Old Secretariat, Srinagar. Pin: 190001

Fax: 0194-2470486; Telephone: 2477337; e-mail: mdnhmjk@gmail.com

NHM Help Line for Jammu Division 18001800104; Kashmir Division 18001800102

The Chief Medical Officer,

(Vice-Chairman District Health Society),

District – Poonch/Udhampur/Srinagar/Ganderbal.

No: SHS/J&K/NHM/FMG/ 492-501

Dated: 23/05/2022

Sub: Sanction of Drawing Limit under HSS for providing Boarding, Lodging, Logistics etc to NHSRC's team for National Certification of Public Health Facilities under LaQshya Programme of NHM (FMR Code: 13.1.4)

Madam/ Sir,

This is in reference to communication No. NHSRC/15-16/QI/01/J&K dated 25/04/2022, sanction is hereby accorded for utilization of Grant-in-Aid of **Rs.4,44,000/- (Rupees Four Lac Forty Four Thousand only)** as Drawing Limit under Health System Strengthening for making necessary arrangement for the visiting team of NHSRC for National Certification of below mentioned health facilities under LaQshya Programme, as per the new procedure for release of funds under CSS and monitoring utilization of the funds released w.e.f. 1st July 2021 issued by the DoE of Ministry of Finance, Govt. of India. The detail of drawing limit is as under:-

S. No.	Name of District Health Society	Implementing Agencies	Activity	Amount of Drawing Limit Sanctioned now
1	Poonch	District Hospital, Poonch	For Assessment of Labour Room & Maternity OT	1,11,000/-
2	Udhampur	District Hospital, Udhampur		1,11,000/-
3	Srinagar	District Hospital, JLN, Srinagar		1,11,000/-
4	Ganderbal	District Hospital, Ganderbal		1,11,000/-
Total				4,44,000/-

Accordingly, drawing limit in favour of your District Hospital will be enhanced, to utilize the sanctioned funds for making arrangement for the visiting team of NHSRC for National Certification of above mentioned hospitals under LaQshya Programme under FMR Code: 13.1.4, from Single Nodal Account of State Nodal Agency during the month of May, 2022.

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 limit as & when sanctioned / 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.

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 payment(s) 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 relevant month(s).
8. Prioritization of approved activities, as per the budgetary allocation(s) conveyed through budget sheet(s), will be the responsibility of the concerned Drawing & Disbursing Officer(s) keeping in view drawing limit(s) allocated/ available.
9. Any subsequent allocation of drawing limit will be subject to unutilized amount of drawing limit already allocated in favour of concerned healthcare facilities.

That the above sanctioned Grant-in-Aid is strictly subject to the following Terms & Conditions:

1. This drawing limit, allocated exclusively meant for providing Boarding, Lodging, Logistics, etc. to NHSRC's team for National Certification of Public Health Facilities under LaQshya Programme of NHM (FMR Code: 13.1.4), from Single Nodal Account of State Nodal Agency during the month, cannot be utilized towards any other activities, without the prior approval of State Health Society, NHM, J&K.
2. Funds shall be utilized after observing all the codal formalities required under rules and as per the guidelines issued by the MoH&FW, Govt. of India for the Programme as well as NHM Financial guidelines.
3. All procurement, including goods, services, etc. shall be made only after adhering to all the relevant rules stipulated in the GFR/ other financial guidelines, maintaining clear documentation for all procurement.
4. 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 Drawing & Disbursing Officer(s).
5. Financial Monitoring Report(s), alongwith status of implementation of Programme/ Physical achievements, be submitted to FMG Section as well as concerned Programme Division at State Health Society, now State Nodal Agency, on monthly basis by 05th of every succeeding month.
6. In case of any further clarification(s) regarding National Certification under LaQshya, please feel free to contact concerned Programme Division at State Health Society, NHM, J&K. Likewise, for any clarification(s)/ assistance regarding implementation of new mechanism, kindly contact FMG Section at State Health Society, NHM, J&K.

7. Account of the Grantee(s) 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(s) Implementing Agencies are called upon to do so.

Yours faithfully,


(Yasin M. Choudhary), IAS
Mission Director,
NHM, J&K

Copy for information to the:

1. Principal Secretary to Govt., H&ME Department (Chairman Executive Committee, SHS, J&K), Civil Secretariat, Jammu/ Srinagar.
2. District Development Commissioner (Chairman, District Health Society) - *District Poonch/Udhampur/Srinagar/Ganderbal.*
3. Director Health Services, Jammu/Kashmir.
4. Director (P&S), State Health Society, NHM, J&K.
5. FA/ Chief Accounts Officer, SHS, NHM, J&K.
6. Divisional Nodal Officer, Jammu/Kashmir, SHS, NHM, J&K.
7. Programme Manager, QA, SHS, NHM, J&K.
8. State Finance Manager/ State Accounts Manager, SHS, NHM, J&K.
9. Head Assistant/ Ledger Keepers, SHS, NHM, J&K.
10. Office file.