



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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The Chief Medical Officer,
(Vice-Chairman District Health Society),
District – Udhampur.

No: SHS/J&K/NHM/FMG/21964-70

Dated: 09/03/2023

Sub: Sanction of Additional Drawing Limit under NCD on account of Greening Health Facility under NPCCHH Programme under NHM (FMR Code NCD.7)

Ref: i) No.DHSJ/NPCCHH/566-70 dated 16/12/2023.

ii) Director Health Service, Jammu Order No.476 dated 25/02/2023.

iii) e-office file No.NHM-Acct/1/2023-02 (E-7101140)

Madam/ Sir,

As per the Administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the RoP 2022-23 and subsequent approval of the Executive Committee, State Health Society for the implementation of various Programmes/Schemes under NHM in J&K, sanction is hereby accorded for utilization of Grant-in-Aid of **Rs.1.25 Lac (Rupees One Lac Twenty Five Thousand only)** under NCD for Construction of rooftop rainwater harvesting Tank at PHC Joffer, Block Basantgarh, District Udhampur under NPCCHH Programme of NHM as additional drawing limit, as per the new mechanism for release (Utilization) and monitoring of funds.

Accordingly, additional drawing limit in favour of Block Head Quarter, Basantgarh will be enhanced, to utilize the sanctioned funds for Construction of rooftop rainwater harvesting Tank at PHC Joffer, Block Basantgarh, from Single Nodal Account of State Health Agency during the financial year 2022-23, with the request to convey the same to the concerned health facility regarding the sanction of drawing limit.

Procedure under the newly stipulated mechanism 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 limit(s), instead of conventional transfer of funds.
2. Drawing limit, 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.

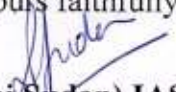
4. Implementing agencies shall undertake/initiate financial transaction (expenditure) under NHM through EAT/ REAT module of PFMS, using their mapped ZBAs.
5. Integrated banking system will settle the transactions, as initiated by the concerned healthcare facilities from its ZBAs through PFMS, with SNA against the allocated drawing limits of respective healthcare facilities.
6. Accordingly, against allocated drawing limits, concerned healthcare facilities shall have to make 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. Any subsequent allocation of drawing limit will be subject to unutilized amount of drawing limit already allocated in favour of concerned healthcare facilities.

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

1. That this additional drawing limit, allocated exclusively meant for Construction of rooftop rainwater harvesting Tank at PHC Joffer, Block Basantgarh, District Udhampur under NPCCHH Programme, cannot be utilized towards any other activities, without the prior approval of State Nodal Agency.
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 all the Infrastructure/ Equipment supported under NHM should prominently carry the NHM in English, Hindi and regional languages.
7. That the funds shall be utilized after proper gap analysis and also ensure that there may not be duplication of similar activities from other source.
8. That the monthly Statement of Expenditure and Utilization Certificates are to be sent to the State Health Society.
9. 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.
10. 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, now State Nodal Agency, on monthly basis by 05th of every succeeding month.
11. In case of any further clarification(s) regarding for Construction of rooftop rainwater harvesting Tank at PHC Joffer, Block Basantgarh, under NPCCHH, 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.

12. That the Accounts 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,


(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, Jammu/ Srinagar.
2. District Development Commissioner (Chairman, District Health Society)- *Udhampur*.
3. Director Health Services, Jammu, this is with reference to your Order No.476 dated 25/2/2023.
4. Director (P&S), SHS, NHM, J&K
5. Financial Advisor/CAO, SHS, NHM, J&K
6. Programme Manager, NPCCHH, SHS, NHM, J&K
7. Divisional Nodal Officer, Jammu, 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