



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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

No: SHS/J&K/NHM/FMG/23890-96

Dated: 23/03/2023

Sub: Sanction of Additional Drawing Limit under HSS for providing Boarding, Lodging, Logistics etc to External Assessment Team from NHSRC visiting for National Certification of Public Health Facilities under LaQshya Programme of NHM (FMR Code: HSS.6)

Ref: No. NHSRC/15-16/QI/01/Jammu & Kashmir dated 02/03/2023

Approvals as per e-office file No.NHM-JK0MH/14 /2023-05 (E-7147742)

Madam/ 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 2022-23 and subsequently budgetary allocations of NHM activities approved by the Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grants-in-Aid of **Rs.1,11,000/- (Rupees One Lac Eleven Thousand only)** as Additional Drawing Limit under Health System Strengthening for making necessary arrangement for the visiting team from NHSRC for external assessment of Govt. Hospital Gandhi Nagar, Jammu for National Certification under LaQshya Programme w.e.f. 20th -21st March 2023, 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	Jammu	Govt. Hospital Gandhi Nagar Jammu	For LaQshya Assessment of Govt. Hospital Gandhi Nagar Jammu -LR & Maternity OT	1,11,000/-
Total				1,11,000/-

Accordingly, drawing limit is allocated in favour of Govt. Hospital Gandhi Nagar, Jammu as being end-user, registered on PFMS under State Scheme – JK77 as well as Govt. Banking Business application of the J&K Bank Limited, and can be utilized from Single Nodal A/c, for undertaking financial activities as per the new procedure stipulated by the Department of Expenditure, and made operational under NHM in J&K w.e.f. 01st July 2021.

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.

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

1. This drawing limit, allocated exclusively meant for providing Boarding, Lodging, Logistics, etc. to External Assessment Team from NHSRC for National Certification of Public Health Facilities under LaQshya Programme of NHM (FMR Code: HSS.6), 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,


(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) - *Jammu.*
3. Director Health Services, Jammu.
4. Director (P&S), State Health Society, NHM, J&K.
5. FA/ Chief Accounts Officer, SHS, NHM, J&K.
6. Divisional Nodal Officer, Jammu, 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.