



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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**The Director,
Health Services,
Jammu.**

No: SHS/J&K/NHM/FMG/8382-88

Dated: 18 /07/2023

Sub: Sanction of Additional Drawing Limit under Flexible Pool for RCH & Health System Strengthening under NHM for providing health facilities enroute Amar Nath Ji Yatra-2023-24.(FMR Code:HSS.7)

Ref: No. M-11016/4/2022-NHM-II dated 24/05/2023.

No. DHSJ/Accts/82-84 dated 16/06/2023.

E-office files No. NHM-Acct/17/2023-01 (E-7240506)

Sir,

In reference to above mentioned communications and 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 subsequently approval of the Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grants-in-Aid of **Rs.30.00 Lac (Rupees Thirty Lac only)** in favour of your Directorate as Additional Drawing Limit under Flexible Pool for RCH & Health System Strengthening under NHM for providing medical facilities enroute Shri Amarnath Ji Yatra 2023 under NHM during the current financial year, as per the new mechanism for release of funds under CSS and monitoring utilization of funds released w.e.f. 1st July 2021 issued by the DoE of Ministry of Finance, Govt. of India.

Accordingly, additional drawing Limit of amounting to **Rs.30.00 Lac (Rupees Thirty Lac only)** allocated in favour of Directorate of Health Services, Jammu, registered on PFMS under State Scheme-JK77 as well as Govt. Banking Business application of J&K Bank Limited, to utilize the sanctioned funds for expenditure to provide medical facilities enroute Shri Amarnath Ji Yatra 2023, from the Single Nodal Bank Account of J&K State Health Society.

In addition, it is also authorised to utilize previous year unspent balance of **Rs.169500/-** under Amar Nath Yatra -2022 for providing medical facilities enroute Shri Amar Nath Ji Yatra 2023.

Procedure stipulated by the Department of Expenditure made operational in the UT of J&K w.e.f. 01st July 2021:

1. This new procedure for release of funds under CSS and monitoring utilization of funds released 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/organizations in the form of drawing limits, instead of conventional transfer of funds.

2. Drawing limit as & when released/ conveyed as per the availability of funds in the Single Nodal Bank Account (SNA), is equivalent to Notional release of funds in the Zero Balance A/c (ZBA) of respective healthcare facilities/organization,

- 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 of GoI/UT.
 7. Funds shall have to be utilized against allocated drawing limits during relevant month.
 8. Prioritization of approved activities will be the responsibility of the concerned Drawing & Disbursing Officers (DDOs) keeping in view drawing limits allocated/ available.
 9. Any subsequent allocation of drawing limit will be sanctioned subject to unutilized amount of drawing limit already allocated in favour of concerned healthcare facilities.

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

1. These funds are exclusively meant for providing medical facilities during the Shri Amarnath Ji Yatra 2023, and no diversion of funds is permissible without approval of State Health Society.
2. Sanctioned funds are to be utilized after observing all codal formalities required as per the General Financial Rules.
3. The health institution shall maintain detailed records of all the activities undertaken and consequent expenditure incurred, through these funds for the purpose.
4. Procurement of drugs/ structures/ equipment is to be made through J&K Medical Supplies Corporation Ltd., or as per the instructions conveyed by the Administrative Department.
5. Physical/ Financial achievements alongwith Statement of Expenditure & Utilization Certificate are to be sent to State Health Society by 05th of every next month
6. All the structure/ building/ equipment/ vehicle supported under NHM should prominently display Logo of NHM in English, Hindi and regional languages.
7. Proper record of Bank Column Cash Book, Ledger, Assets and other relevant record is to be maintained at all levels for check by any visiting Team from Central/ State/ UT Govt.
8. Further funds, to the extent of approval accorded by the MoH&FW Govt. of India under NHM, shall be released, after receipt of detailed statement expenditure and utilization certificate.

9. Accounts of the grantee shall be open to inspection by the Sanctioning Authority and Audit both by the Comptroller & Auditor General of India under the Provisions of CAG (DPC) Act 1971 and Internal Audit by Principal Accounts Office of the Ministry of Health & Family Welfare, Government of India, whenever the Grantee is called upon to do so.

Sd/-
Mission Director
NHM, J&K

Copy for information to the:

1. Administrative Secretary to Govt. Health & Medical Education Department, (Chairman, Executive Committee, SHS), Civil Secretariat, J&K.
2. Divisional Commissioner, Jammu.
3. Chief Executive Officer, Shri Amar Nath Ji Shrine Board, J&K.
4. District Development Commissioner (Chairman District Health Society) Jammu.
5. Chief Medical Officer, Jammu.
6. Financial Advisor/Chief Accounts Officer, NHM, J&K.
7. Office Copy.


Financial Advisor & EAO,
NHM, J&K.