



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: mdnhm-jk@jk.gov.in

NHM Toll Free Health Helpline No.104

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

No: SHS/J&K/NHM/FMG/25200-10

Dated: 27/03/2024

Sub: Sanction of Drawing Limit under Flexible Pool for RCH & HSS under NHM for Construction of 100 bedded MCH Hospital at Lamberi, Rajouri for the FY 2023-24 (FMR Code:RCH.1)

Ref: i) No. DHSJ/P&S/NHM/Lamberi/2023-24/2342-46 dated 20/03/2024.

ii) Approval as per the e-office files No.NHM-JK0PNS/29/2024-09 (E-7440847)

Sir,

In reference to above mentioned communication and as per the approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the NHM SPIP for the financial year 2023-24 and subsequently budgetary allocations of NHM activities approved by the Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grant-in-Aid to the tune of **Rs.244.00 Lac (Rupees Two Crore Forty Four Lac only)** in addition to already sanctioned drawing limit of Rs.556.00 Lac for construction of 100 Bedded Mother & Child Healthcare Hospital at Lamberi, Rajouri under Maternal Health Programme of NHM, as per the new mechanism for release (Utilization) and monitoring of funds stipulated by the Department of Expenditure, Ministry of Finance, Govt. of India.

Accordingly, sanctioned drawing limit in favour of your Directorate has been allocated on PFMS portal under UT Scheme -JK77 as well as Govt. Banking Business Application of J&K Bank Limited can be utilized for construction of 100 Bedded Mother & Child Healthcare Hospital at Lamberi, Rajouri from Single Nodal Account (SNA) of State Health Society during the financial year 2023-24.

The new procedure stipulated 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 limits as & when released / conveyed as per the availability of funds in the SNA, is equivalent to release of funds in the Zero Balance A/c(s) (ZBA) of respective implementing agencies / healthcare facilities, mapped with the Single Nodal A/c (SNA) of the State Health Society now State Nodal Agency.
3. Mapped accounts of implementing agencies / healthcare facilities will be ZBAs, whereas funds lying in the SNA will remain available for end-utilization by the

- concerned implementing agencies / healthcare facilities against drawing limits allocated to them.
4. Implementing agencies / healthcare facilities shall undertake / initiate financial transactions (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 implementing agencies / healthcare facilities from its ZBAs through PFMS, with SNA against the allocated drawing limits of respective implementing agencies / healthcare facilities.
 6. Accordingly, against allocated drawing limits, concerned implementing agencies / 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. Prioritization of approved activities, as per the budgetary allocations conveyed through budget sheets, will be the responsibility of the concerned Drawing & Disbursing Officers keeping in view drawing limits allocated/ available.
 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 strictly subject to following terms & conditions:

1. That the sanctioned drawing limit is exclusively meant for construction of 100 Bedded Mother & Child Healthcare Hospital at Lamberi, Rajouri and cannot be utilized towards any other activities, except with the prior approval of State Health Society.
2. That the funds shall be utilized strictly as per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India for the Programme/ Activity and after adhering to requisite codal formalities and following relevant rules stipulated in GFR/ other financial guidelines, maintaining clear documentation for all procurement made under NHM.
3. *That the work shall be executed strictly as per the (DPR) estimates/drawings/Plan technically approved by the competent authority.*
4. *That the Administrative Approval/Technical sanction of the work is obtained from the competent authority before execution of work and booking of expenditure.*
5. *That the work shall be restricted and completed within the administratively approved cost and there shall be no repetition of work.*
6. *That no diversion /re-appropriation of funds shall be made without approval of competent authority.*
7. It has to be ensured that there is 'No Over-Lapping' in infrastructure approved under NHM vis-à-vis approved & provided/ to be provided under UT Health Budget.
8. All the infrastructure/ equipment, supported under NHM, should be prominently carrying NHM Logo in English, Hindi and regional languages.

9. 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 Officers.
10. Financial Monitoring Reports alongwith Statement of Expenditure and Utilization Certificate and status of implementation of Programme/ Physical achievements, be submitted to FMG Section as well as concerned Programme Division at State Health Society, on monthly basis by 05th of every succeeding month.
11. In case of any further clarifications regarding MCH Wings, please feel free to contact concerned Programme Division 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.
12. Account of the Grantees/ 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 Grantees Implementing Agencies are called upon to do so.

Sd/-
(Nazim Zai Khan) IAS,
Mission Director,
NHM, J&K

Copy for information to the:

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


(Abhishek Talwaria), JKAS
Financial Advisor & CAO,
NHM, J&K