



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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The Chief Medical Officer,
(Vice-Chairman District Health Society),
Districts- **Samba.**

No: SHS/J&K/NHM/EMG/7771-80

Dated: 30/07/2022

Sub: Sanction of Additional Drawing Limit under Health System Strengthening for Renovation of H&WC at Palli, Block Purmandal, Samba under NHM.

Ref: i) CMO/S/PLG/2022-23/428-33 dated 27/06/2022.
ii) SHS/NHM/J&K/1-12 dated 01/04/2022

Madam/Sir,

In reference to above mentioned communications, sanction is hereby accorded for utilization of Grants-in-Aid of **Rs.11.00 Lac (Rupees Eleven Lac Only)** in favour of following Block Purmandal of District Samba as Additional Drawing Limit under Health System Strengthening on account of Renovation of Health & Wellness Centre at Palli on the eve of visit of Hon'ble Prime Minister of India at Palli Panchayat under NHM, as per the new mechanism for release of funds under CSS and monitoring utilization of funds released w.e.f. 1st July 2021.

Accordingly, additional drawing limit in favour of Block Medical Officer, Purmandal will be enhanced, to utilize the sanctioned funds for above mentioned activity from Single Nodal Account of State Nodal Agency during the FY 2022-23, with request to convey the same to Block Medical Officer, Purmandal.

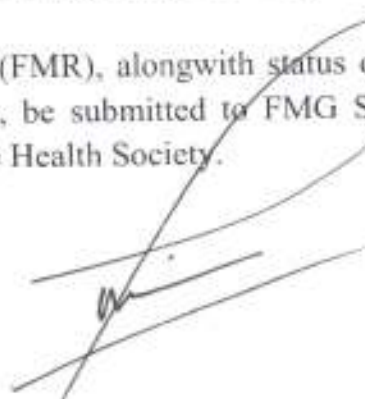
Procedure under the newly stipulated mechanism by the Department of Expenditure, made operational in the UT of J&K w.e.f. 01st July 2021.

1. This new mechanism for release of funds 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 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 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 J&K State Health Society, now State Nodal Agency.
3. Mapped accounts of healthcare facilities will be ZBA(s), whereas funds lying in the SNA will remain available for end-utilization by the concerned healthcare facilities against drawing limit(s) allocated to them.
4. Implementing agencies shall undertake/ initiate financial transaction (expenditure) under NHM through EAT/ REAT module of PFMS, using their mapped ZBA(s).
5. Integrated banking system will settle the transactions, as initiated by the concerned healthcare facilities from its ZBA(s) 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.
7. Funds shall have to be utilized against allocated drawing limits during relevant month. To elucidate the same, funds approved for implementation of AB-HWC for any months are likely to be utilized, towards end payments to beneficiaries/ vendors, during succeeding months. Accordingly, drawing limit of concerned health institute will be enhanced, to that extent mentioned above so as to enable the health facilities to clear the liabilities.
8. Utilization of limit for said approved activities will be the responsibility of the concerned Drawing & Disbursing Officers keeping in view drawing limits 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.

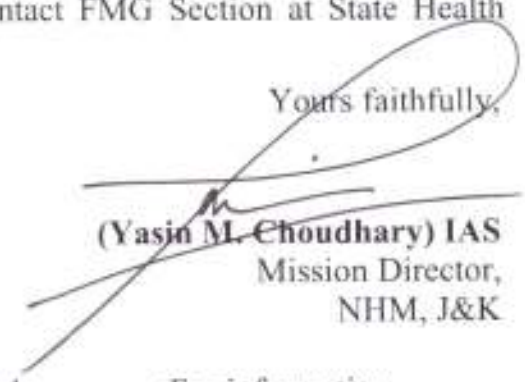
The above Sanctioned Grant-in-Aid is strictly subject to following Standard Terms & Conditions:

1. That this additional drawing limit is allocated to clear the payment for execution of renovation works of H&WC at Palli under NHM.
2. That the funds shall be utilized after adhering to all the relevant rules stipulated in the GFR / other financial guidelines Programme as well as general NHM guidelines.
3. *That the work shall be executed strictly as per the 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. That the entire Infrastructure supported under NHM should prominently carry out the logo of NHM in English, Hindi and regional languages.
8. *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.*
9. That the Statement of Expenditure and Utilization Certificate are to be sent to State Health Society regularly.
10. 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.
11. 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.



12. In case of any further clarifications regarding implementation of this activity under NHM, please feel free to contact concerned Programme Division of 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

Yours faithfully,


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

Copy to the: -

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| 1 | Principal Secretary to Govt. Health & Medical Education Department (Chairman, Executive Committee, SHS, J&K), Civil Secretariat, J&K Jammu/Srinagar. | :For information |
| 2 | District Development Commissioner (Chairman, District Health Society) – Samba . | :For information |
| 3 | Director Health Services, Jammu. | :For information & n.a. |
| 4 | Director (Planning) SHS, NHM, J&K. | :For information |
| 5 | Financial Advisor & CAO, SHS, NHM, J&K | :For information |
| 6 | State Nodal Officer, SHS, NHM, J&K. | :For information |
| 7 | Programme Manager, AB-HWC Programme, NHM, J&K | :For information & ensure that funds are to be utilized during the current financial year |
| 8 | Divisional Nodal Officer, SHS, NHM, J&K, Jammu Division. | :For information & n.a. |
| 9 | I/C website (www.nhmjk.com) | :Uploading on website |
| 10 | Cashier/Ledger Keepers. | :for recording in books of accounts/PFMS/Tally |
| 11 | Office file | :For record. |