



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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The Chief Medical Officer,

(Vice-Chairman District Health Society),

District – Doda / Kathua.

No: SHS/J&K/NHM/FMG/21943-50

Dated: 09/03/2023

Sub: Sanction of Additional Drawing Limit under NCD on account of TA/DA for attending Capacity Building Training under NPCCHH at IIT Kanpur, Noida, UP under NHM (FMR Code NCD.7)

Ref: i) This office Order No.277 of 2022 dated 31/12/2022.

ii) Dy. CMO/D/2919 dated 11/01/2023.

iii) DPMU/NHM/K/3832-23 dated 12/01/2023.

iv) E-office No.NHM-Acct/104/2022-01 (E-210901)

Madam/ Sir,

As per the Administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the RoP 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.42275.00 (Rupees Forty Two Thousand Two Hundred Seventy Five only)** under NCD on account of TA/DA for attending Capacity Building Training under NPCCHH at IIT Kanpur under NHM as additional drawing limit, as per the new mechanism for release (Utilization) and monitoring of funds.

Accordingly, additional drawing limit in favour of following District Health Societies will be enhanced, to utilize the sanctioned funds for payment of TADA to the trainees from Single Nodal Account of State Health Agency during the financial year 2022-23, with the request to convey the same to the concerned regarding the sanction of drawing limit.

(Rs. in Lac)

S. No.	Name of District Health Society	TA/DA of the Officers	TADA Requisition As per communication	TADA Sanctioned as per NHM Rules	Drawing Limit sanctioned now
1	Doda	Dr. Om Kumar, Dy. CMO, Doda	25,395/-	22,855/-	22,855/-
3	Kathua	Dr. Chetan Proch, Dental Surgeon, Kathua	20,000/-	19,420/	19,420/
Total			45,395/-	42,275/-	42,275/-

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.

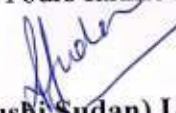
2. Drawing limit, as & when released/ conveyed as per the availability of funds in the SNA, is equivalent to 'Notional' release of funds in the Zero Balance A/c(s) (ZBA) of respective healthcare facilities, mapped with the Single Nodal A/c (SNA) of the State Health Society, now State Nodal Agency.
3. 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 TA/DA for attending Capacity Building Training at IIT Kanpur, Noida, UP under NPCCHH, cannot be utilized towards any other activities, without the prior approval of State Nodal Agency.
2. That the TADA shall be disbursed as per the financial guidelines issued by MOHFW, Govt. of India/ TA rules of J&K State Govt with reference to the Administrative Approval for this activity.
3. That no diversion/re-appropriation of funds shall be made without approval of competent authority.
4. That the monthly Statement of Expenditure and Utilization Certificates are to be sent to the State Health Society.
5. 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.
6. 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.
7. In case of any further clarification(s) regarding *TADA 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

8. 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)- *Doda/Kathua*.
3. Director Health Services, Jammu.
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