



MISSION DIRECTOR, NATIONAL HEALTH MISSION, J&K

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Toll Free Integrated Centralized Call centre cum Health Health Helpline No.104

The Chief Medical Officer,
(Vice-Chairman District Health Society),
District- Anantnag / Baramulla.

No: SHS/J&K/NHM/FMG/20753-63

Dated: 30/01/2024

Sub: Sanction of Drawing Limit for Flexible Pool for RCH & HSS, National Health Programme and Urban Health Mission for Establishment of Effluent Treatment Plant (ETP) at CHCs under NHM during the FY 2023-24.(FMR Code:HSS.6)

Ref: Approval as per e-office files No. NHM-JK0ASHA/41/2023-12 (E-7327303)

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 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.10.00 Lac (Rupees Ten Lac only) i.e. Rs.5.00 Lac each** in favour of BHQ Dooru, Anantnag and BHQ Pattan Baramulla as Drawing Limit under Flexible Pool for RCH & HSS, National Health Programme and Urban Health Mission for Establishment of Effluent Treatment Plant (ETP) at Community Health Centre Dooru & Pattan under Quality Assurance Programme of NHM for Liquid Waste Treatment & Disposal in scientific manner, as per the new mechanism for release (Utilization) and monitoring of funds.

Accordingly, drawing limit are allocated in favour of respective end-user implementing agencies, registered on PFMS under State Scheme – JK77 as well as Govt. Banking Business application of the J&K Bank Limited, and can be utilized the funds by concerned implementing agencies, from Single Nodal Account (SNA) for undertaking financial activities at respective levels 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.

You are, therefore, requested to convey the same sanction, alongwith requisite necessary directions to all the concerned Drawing & Disbursing Officer(s) and other dealing Officers / Officials, under your administrative control, for utilization of sanctioned funds for said activity.

(Rs. in Lac)

S. No.	Name of District Health Society	Implementing Agencies	Health Facility where ETP will install	Amount approved for ETP at CHC	Already Sanctioned Drawing Limit	Drawing Limit Sanctioned now
1	Anantnag	BHQ Dooru	CHC Dooru	10.00	5.00	5.00
2	Baramulla	BHQ Pattan	CHC Pattan	10.00	5.00	5.00
Total				20.00	10.00	10.00

Procedure stipulated by the Department of Expenditure is operational in 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 fund(s)
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:

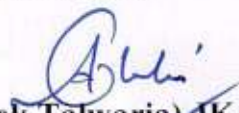
1. That this additional drawing limit, allocated exclusively meant *for Installation of Effluent Treatment Plant (ETP) under NHM*, cannot be utilized towards any other activities, without the prior approval of State Nodal Agency.
2. That the Funds shall be utilized after observing all the codal formalities required under rules and as per the guidelines issued by the MoH&FW, Govt. of India for the Programme as well as 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 monthly Statement of Expenditure and Utilization Certificates are to be sent to the State Health Society.
8. That all the Infrastructure/ Equipment supported under NHM should prominently carry NHM Logo in English, Hindi and regional languages.
9. 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.
10. 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.
11. In case of any further clarification(s) regarding **Installation of Effluent Treatment Plant (ETP) under NHM**, 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
12. 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.

Sd/-
Mission Director,
NHM, J&K

Copy for information to the:

1. Administrative Secretary to Govt., H&ME Deptt. (Chairman Executive Committee, SHS, J&K), Civil Secretariat, J&K.
2. District Development Commissioner (Chairman, District Health Society)-
Anantnag/Baramulla.
3. Director Health Services, Kashmir
4. Director (P&S), SHS, NHM, J&K
5. Financial Advisor/CAO, SHS, NHM, J&K
6. Programme Manager, Quality Assurance, SHS, NHM, J&K
7. Divisional Nodal Officer, Kashmir, 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


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