

MISSION DIRECTOR, NATIONAL HEALTH MISSION, J&K

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**The Principal,
Govt. Medical College,
Srinagar.**

No: SHS/J&K/NHM/FMG/24563-70

Dated: 19/03/2024

Sub: Sanction of Drawing Limit for Contingency & Remuneration of HR under National Tele Mental Health Programme in the UT of J&K.

Ref: i) PDMC/Sgr/Cashier/3987-91 dated 12/03/2024.

ii) Approval as per e-office file No.NHM-JK0HM/6/2024-05 (E-7405038)

Sir,

As per the approval of the Ministry of Health & Family Welfare, Govt. of India and subsequent approval of the authority, sanction is hereby accorded for utilization of Grants-in-Aid of *Rs.22.73 Lac (Rupees Twenty Two Lac and Seventy Three Thousand Only)* for Contingency and Remuneration of Human Resource hired under National Tele Mental Health Programme for Mentoring Institute and Tele MANAS Cell at Psychiatric Diseases Hospital Srinagar in order to provide universal access to equitable, accessible, affordable and quality mental health care through 24X7 Tele-Mental Health counselling services under NMHP in the UT of J&K, as per the new mechanism for release and monitoring of funds under CSS during the financial year 2023-24.

Accordingly, drawing limit has been allocated in favour of Govt. Medical College, Srinagar as end-user, registered on PFMS as well as Govt. Banking Business application of the J&K Bank Limited, and can be utilized the funds from Central Nodal Account (CNA) for undertaking financial transactions as per the new procedure stipulated by the Department of Expenditure.

The Procedure stipulated by the Department of Expenditure, Ministry of Finance, GoI made operational in the UT of J&K.

1. This new mechanism for release and monitoring of funds under NTMHP in J&K, invoked with the broad objective of avoiding unnecessary parking of funds 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 CNA, is equivalent to 'Notional' release of funds in the Zero Balance A/c (ZBA) of respective healthcare facilities, mapped with the Central Nodal Account (CNA).
3. Mapped accounts of healthcare facilities will be ZBA, whereas funds lying in the CNA will remain available for end-utilization by the concerned healthcare facilities against drawing limits allocated to them.
4. Implementing agencies shall undertake / initiate financial transactions (expenditure) under NTMHP through EAT/ REAT module of PFMS, using their mapped ZBA.
5. Integrated banking system will settle the transactions, as initiated by the concerned healthcare facilities from its ZBA through PFMS, with CNA 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. Prioritization of utilization of funds 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 Grants-in-Aid is sanctioned subject to the following conditions:

1. That the above sanctioned funds are exclusively meant for disbursement of remuneration to Human Resource hired for Mentoring Institute and Tele MANAS Cell at Psychiatric Diseases Hospital Srinagar for implementation of National Tele Mental Health Programme after observing all codal formalities required under GFR 2017 and guidelines of MoH&FW, GoI.
2. That no diversion/reappropriation of funds is permissible without approval of the Competent Authority.
3. That the funds shall be utilized to fill up the gaps to deal with mental health and also ensure that there may not be duplication of similar activities from the other source.
4. That the statement of expenditure alongwith Utilization Certificate in GFR format form 12(C) be provided to this office.
5. That the accounts of the grantee shall be open to inspection by the sanctioning authority and audit by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by Principal Accounts Officer of the Ministry of Health & Family Welfare, Government of India, whenever the society is called upon to do so.

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

Copy for information to the: -

1. Secretary to Govt. Health & Medical Education Department (Chairman, Executive Committee, SHS, J&K) Civil Secretariat, Jammu/Srinagar.
2. Director (Planning) SHS, NHM, J&K.
3. Programme Co-coordinator, Tele MANAS, SHS, NHM, J&K.
4. Medical Superintendent, Psychiatric Diseases Hospital Srinagar.
5. Financial Advisor & CAO, SHS, NHM, J&K.
6. Chief Accounts Officer, GMC, Srinagar.
7. PA to the Mission Director, NHM, J&K for the information of Mission Director.
8. Office copy.


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