



# 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: 0194-2430359; Telephone: 2431167; e-mail: [mdnhm-jk@jk.gov.in](mailto:mdnhm-jk@jk.gov.in)  
NHM Toll Free Health Help Line for No.104

**The Director,  
Family Welfare, MCH & Immunization,  
J&K.**

No: SHS/J&K/NHM/FMG/94968-75

Dated: 23/03/2024

**Sub: Sanction of Drawing Limit under Flexible Pool for RCH & Health System Strengthening under NHM for Quarterly Review Meetings during the FY 2023-24.(FMR Code:RCH.4)**

Ref: i) No.DFW/E&S/2023-24/1022-23 dated: 18/01/2024.

ii) Approval as per e-office files No.NHM-JK0FP/2/2024-05 (E-7402576)

**Madam/Sir,**

In reference to above mentioned communication and 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.3.78 Lac (Rupees Three Lac and Seventy Eight Only)** in favour of your Directorate as Drawing Limit under Flexible Pool for RCH & Health System Strengthening under NHM on account of Quarterly Review Meetings at state level under Immunization during the financial year 2023-24, as per the new mechanism for release of funds under CSS and monitoring utilization of funds released.

Accordingly, drawing limit has been allocated in favour of Directorate of Family Welfare, J&K registered on PFMS under State Scheme-JK77 and Govt. Banking Business application of the J&K Bank Limited to utilize the sanctioned funds for said activity from Single Nodal Account of State Nodal Agency during the FY 2023-24.

**The New Procedure stipulated by the Department of Expenditure made operational in the UT of J&K w. e. f. 01<sup>st</sup> 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 '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 payments directly in favour of end beneficiaries/ vendors, after adhering to requisite codal formalities stipulated under relevant rules/ guidelines.

**The Drawing Limit is sanctioned subject to following Terms & Conditions:**


1. That this additional drawing limit, allocated exclusively meant for Quarterly Review Meeting at state level under Immunization, cannot be utilized towards any other activities, without the prior approval of State Nodal Agency.
2. That the funds shall be utilized *strictly as per the financial norms of NHM* after observing all the codal formalities required under rules (*no cash payments*) and as per the guidelines issued by the MoH&FW, Govt. of India for this Programme.
3. That the Statement of Expenditure and Utilization Certificate are to be sent to State Health Society immediately after completion of Training.
4. 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.
5. 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.
6. In case of any further clarifications regarding CAC Trainings under NHM, please feel free to contact concerned Programme Division of State Health Society, NHM, J&K/Directorate of Family Welfare, J&K. Likewise, for any clarifications/ assistance regarding implementation of new mechanism, kindly contact FMG Section at State Health Society, NHM, J&K.
7. Account of the Grantee 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 Implementing Agencies are called upon to do so.

Sd/-

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

**Copy to the: -**

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|---|---|---|
| 1 | Secretary to Govt. Health & Medical Education<br>Department (Chairman, Executive Committee,<br>SHS, J&K), Civil Secretariat, J&K. | :For information                                  |
| 2 | Director (Planning) SHS, NHM, J&K.  | :For information                                  |
| 3 | State Nodal Officer, SHS, NHM, J&K.   | :For information                                  |
| 4 | Programme Manager, Family Planning, NHM,<br>J&K   | : For information                                 |
| 5 | I/C website (www.nhmjk.com)   | :Uploading on website                             |
| 6 | Cashier/Ledger Keepers.   | :for recording in books of<br>accounts/PFMS/Tally |
| 7 | PA to the Mission Director, NHM, J&K  | :For information of Mission<br>Director           |
| 8 | Office file   | :For record.                                      |

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