



# MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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NHM Toll Free Health Help Line No.104

**The Chief Medical Officer,**

*(Vice-Chairman District Health Society),*

**Districts- Kishtwar/Poonch/Ramban/Samba/**

**Bandipora/Ganderbal/Pulwama/Shopian.**

No: SHS/J&K/NHM/FMG/ 25256-80

Dated: 27/03/2024

**Sub: Sanction of Drawing Limit under Flexible Pool for RCH & Health System Strengthening for District Residency Programme under NHM. (FMR Code:NDCP.8).**

Ref: Approval as per the e-office file No.NHM-JK0DNB/3/2024-07 (E-7412897)

**Madam/Sir,**

As per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the PIP of J&K UT for the financial year 2023-24 and subsequent approval of the Chairman Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grants-in-Aid of **Rs.134.31 Lac (Rupees One Crore Thirty Four Lac and Thirty One Thousand Only)** in favour of District Hospitals (as per annexure attached) as Drawing Limit under Flexible Pool for RCH & Health System Strengthening for Accommodation, Food & Transportation provided to PG doctors of Govt. Medical Colleges for undertaking the rotational duty in District Hospitals under District Residency Programme of NHM 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 are allocated in favour of respective end-user District Hospitals (as per the annexure), 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 hospitals, from Single Nodal Account (SNA) for undertaking financial transactions on account of Accommodation, Food & Transportation provided to PG doctors of Govt. Medical Colleges under District Residency Programme of NHM during the FY 2023-24, with request to convey the same drawing limit to the Medical Superintendent of District Hospital.

**The New Procedure stipulated mechanism 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 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 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 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 DRP for any months are likely to be utilized, towards end payments to beneficiaries/ vendors, during succeeding months. Accordingly, drawing limit of concerned District Hospitals will be enhanced, to that extent mentioned above so as to enable these Hospitals to clear the liabilities last three months of 2021-22.
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 subject to following Terms & Conditions:**

1. That this drawing limit has been allocated sanctioned exclusively for *Accommodation, Food & Transportation provided to PG doctors of Govt. Medical Colleges* under District Residency Programme of 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. All procurement, including goods, services, etc. shall be made only after adhering to all the relevant rules stipulated in the GFR/ other financial guidelines, maintaining clear documentation for all procurement.
4. That the Statement of Expenditure and Utilization Certificate are to be sent to State Health Society regularly.
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.
7. In case of any further clarifications regarding implementation of District Residency Programme (DRP) 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

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

**Copy to the: -**

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| 1  | 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) – <i>Kishtwar/Poonch/Ramban/Samba/Bandipora/Ganderbal/Pulwama/Shopian.</i> | :For information   |
| 3  | Director Health Services, Jammu/Kashmir.   | :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, District Residency Programme, NHM, J&K  | <i>:For information &amp; ensure that funds are to be utilized during the current financial year</i> |
| 8  | Divisional Nodal Officer, SHS, NHM, J&K, Jammu/Kashmir 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.   |

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

## Annexure to Drawing Limit for District Residency Programme under NHM for FY 2023-24

S.No.	Name of Districts	No. of Candidates	Total Cost of food @ Rs.300/- per day per candidate	Total Cost of Accommodation @8000/- pm per candidate	Total Transportation Cost @Rs.5000/- pm per institute	Total Cost for 3 months as per RoP norms
<b>Jammu Division</b>						
1	Kishtwar	30	8,10,000.00	7,20,000.00	15,000.00	15,45,000.00
2	Poonch	21	5,67,000.00	5,04,000.00	15,000.00	10,86,000.00
3	Ramban	11	2,97,000.00	2,64,000.00	15,000.00	5,76,000.00
4	Samba	66	17,82,000.00	15,84,000.00	15,000.00	33,81,000.00
<b>Total of Jammu Div.</b>		<b>128</b>	<b>34,56,000.00</b>	<b>30,72,000.00</b>	<b>60,000.00</b>	<b>65,88,000.00</b>
<b>Kashmir Division</b>						
5	Bandipora	17	4,59,000.00	4,08,000.00	15,000.00	8,82,000.00
6	Ganderbal	51	13,77,000.00	12,24,000.00	15,000.00	26,16,000.00
7	Pulwama	62	16,74,000.00	14,88,000.00	15,000.00	31,77,000.00
8	Shopian	3	81,000.00	72,000.00	15,000.00	1,68,000.00
<b>Total of Kashmir Div.</b>		<b>133</b>	<b>35,91,000.00</b>	<b>31,92,000.00</b>	<b>60,000.00</b>	<b>68,43,000.00</b>
<b>Total of J&amp;K</b>		<b>261</b>	<b>70,47,000.00</b>	<b>62,64,000.00</b>	<b>1,20,000.00</b>	<b>1,34,31,000.00</b>

