



## MISSION DIRECTOR, NATIONAL HEALTH MISSION, J&K

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### The Chief Medical Officer,

(Vice -Chairman District Health Society)

**District-Bandipora/Budgam/Ganderbal/Jammu /Kishtwar/Kulgam/Poonch/Pulwama/  
Ramban/Reasi/Samba/Shopian/Srinagar.**

No: SHS/NHM/J&K/FMG/ 20553-90

Dated: 27/01/2024

**Sub: Sanction of Drawing Limit for Pest Control in Public Health Facilities under  
Kayakalp under NHM for the FY 2023-24.**

Ref: Approval as per e-office files No. NHM-JK0ASHA/45/2023-07 (E-7344618)

**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.26.00 Lac (Rupees Twenty Six Lac Only)** in favour of implementing agencies for pest control in Health Care Facilities under Flexible Pool for Health System Strengthening for the financial year 2023-24, as per the new mechanism for release and monitoring of funds. *The agency-wise allocation of drawing limits is annexed herewith as annexure for ready reference of all the concerned.*

Accordingly, drawing limit is 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. 01<sup>st</sup> 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 as per this new mechanism for release (utilization), and monitoring of funds under NHM in J&K.

**Procedure stipulated by the Department of Expenditure, made operational in the  
UT of J&K w.e.f. 1st 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 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 payments directly in favour of end beneficiaries/ vendors, after adhering to requisite codal formalities stipulated under relevant rules/ guidelines.
7. Prioritization of approved activities, as per the budgetary allocations conveyed through budget sheets, 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 above Grant-in-Aid is sanctioned subject to following terms & conditions:**

1. Implementing Agencies be utilized the sanctioned drawing limit for Pest Control in Health Care Facilities as per actual expenditure incurred on the basis of verified bills / vouchers under each pool of NHM, which shall be disbursed as per the rates and terms & conditions approved in the budget sheets for FY 2023-24, through PFMS portal. It is strictly advised no advances to be made any vendors.
2. 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 respective Programmes 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. 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).
5. Financial Monitoring Report(s), alongwith status of implementation of concerned Programme/ Physical achievements, be submitted to FMG Section as well as concerned Programme Divisions at State Health Society, now State Nodal Agency, on monthly basis by 05<sup>th</sup> of every succeeding month.



6. Any subsequent allocation of drawing limit will be subject to unutilized drawing limits already allocated in favour of concerned healthcare facilities.
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.

**Encls: As stated above.**

Sd/-  
Mission Director,  
NHM, J&K

**Copy for information to the:**

- 1 Administrative Secretary to Govt., H&ME Deptt. (Chairman Executive Committee, SHS), Civil Secretariat, J&K.
- 2 District Development Commissioner (Chairman, District Health Society), -  
*Bandipora/Budgam/Ganderbal/Jammu /Kishtwar/Kulgam/Poonch/  
Pulwama/Ramban/Reasi/Samba/Shopian/Srinagar.*
- 3 Medical Superintendent -*Bandipora/Budgam/Ganderbal/Jammu  
/Kishtwar/Kulgam/Poonch/Pulwama/Ramban/Reasi/Samba/Shopian/Srinagar.*
- 4 FA/ Chief Accounts Officer, SHS, NHM, J&K.
- 5 State Nodal Officer, SHS, NHM, J&K
- 6 Divisional Nodal Officer, Jammu/ Kashmir, SHS, NHM, J&K
- 7 Programme Manager, ASHA, SHS, NHM, J&K
- 8 State Finance Manager / State Account Managers, SHS, NHM, J&K
- 9 PA to the Mission Director, NHM, J&K for information of Mission Director.
- 10 Office file.

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

**Annexure to Drawing Limits for Pest Control in Public Health Institutions under NHM**

S. No.	Geo Location - District	Implementing Agency(ies)	PFMS Unique ID	16-Digit "NHM" Bank A/c No. Mapped with SNA	Drawing Limit Sanctioned now
1	Bandipora	District Hospital Bandipora	JKBP00000039	0061040500015369	2,00,000.00
2	Budgam	District Hospital Budgam	JKBD00000697	0078040500018960	2,00,000.00
3	Ganderbal	District Hospital Ganderbal	JKPU00000646	0560040500000137	2,00,000.00
4	Jammu	District Hospital - Govt. Hospital, Gandhi Nagar	JKJA00000020	0077040100031721	2,00,000.00
5	Kishtwar	District Hospital Kishtwar	JKKU00000078	0031040500002581	2,00,000.00
6	Kulgam	District Hospital Kulgam	JKLE00000109	0010040500020249	2,00,000.00
7	Poonch	District Hospital Poonch	JKPO00000026	0019040500026179	2,00,000.00
8	Pulwama	District Hospital Pulwama	JKPU00000610	0476040500000118	2,00,000.00
9	Ramban	District Hospital Ramban	JKKT00000154	0087040500033304	2,00,000.00
10	Reasi	District Hospital Reasi	JKKR00000038	0029040500020296	2,00,000.00
11	Samba	District Hospital Samba	JKSR00000016	1239040500001880	2,00,000.00
12	Shopian	District Hospital Shopian	JKPO00000328	1244040500014509	2,00,000.00
13	Srinagar	District Hospital - JLNH Hospital	JKSR00000031	0101040500021166	2,00,000.00
<b>Total</b>					<b>26,00,000.00</b>

*(Handwritten Signature)*