



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

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### The Chief Medical Officer,

(Vice -Chairman District Health Society),

District-Jammu/Samba/Kishtwar/Kulgam.

No: SHS/NHM/J&K/FMG/24129-39

Dated: 27/03/2023

**Sub: Sanction of Drawing Limit for Flexible Pool for RCH & HSS, National Health Programme and Urban Health Mission under NHM for the FY 2022-23.**

Ref: i) No. GNH-J/NHM/805-06 dated 24/03/2023.

ii) No. BMO/S/NHM/1715 dated 23/03/2023.

iii) No.CMO/K/NHM/487 dated 24/03/2023.

iv) No. Est/MS/EHQ/NHM/303 dated 20/03/2023.

v) Approval as per e-office files No. NHM-Acct/114/2022-01 (E-7022877)

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 2022-23 and subsequently budgetary allocations of NHM activities approved by the Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grants-in-Aid of **Rs.67.13 Lac (Rupees Sixty Seven Lac and Thirteen Thousand only)** in favour of following implementing agencies for the approved activities undertaken under each pool of NHM, inter-alia NRHM-RCH, NUHM, Family Planning & Immunization, and National Disease Control Programmes, including Communicable & Non-Communicable for the financial year 2022-23 as per the new mechanism for release and monitoring of funds.

(Rs. in Lac)

S. No.	Name of District	Implementing Agencies	Drawing Limit Sanctioned now
1	Jammu	District Hospital - Govt. Hospital, Gandhi Nagar	25.27
2	Samba	BHQ PHC Nud (Samba)	14.62
3	Kishtwar	District Health Society Kishtwar (HQ)	4.30
4	Kulgam	EH Qazigund	22.94
<b>Total</b>			<b>67.13</b>

Accordingly, drawing limits 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 by concerned



Implementing agencies, from Single Nodal A/c 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 this communication, 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 under the newly stipulated mechanism 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:**

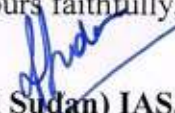
1. Implementing Agencies may prioritize utilization of available funds, as allocated by virtue of this allocation as well as unutilized funds, if any, out of previous allocations.

**Preference shall be given to clear the actual liabilities on the basis of verified bills / vouchers pending for payments under each pool of NHM,** which shall be disbursed as per the rates and terms & conditions, approved as per budget sheets conveyed vide this office No. SHS/J&K/NHM/FMG/1750-56 & 1757-61 dated 12/08/2022, through PFMS portal. It is strictly advised no advances to be made the 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 Programmes/ 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. Implementing agencies, requiring funds over & above allocated drawing limits, may approach the undersigned alongwith all details, including utilization of already allocated limits, drawing limits unutilized, if any, activity-wise requirement of further funds, etc., to enable this office to assess the requirement in light of budgetary approvals and allocate additional funds, as per availability of funds under SNA.
7. Any subsequent allocation of drawing limit will be subject to unutilized drawing limits already allocated in favour of concerned healthcare facilities.
8. 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.

Yours faithfully,

  
(Ayushi Sudan) IAS,  
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) - Jammu/Samba/Kishtwar/Kulgam.
- 3 Medical Superintendent(s) – concerned health institutions.
- 5 FA/ Chief Accounts Officer, SHS, NHM, J&K.
- 8 State Nodal Officer, SHS, NHM, J&K
- 9 Divisional Nodal Officer, Jammu/ Kashmir, SHS, NHM, J&K
- 10 Programme Managers (All), SHS, NHM, J&K
- 11 State Finance Manager / State Account Managers, SHS, NHM, J&K
- 12 Office file