



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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NHM Health Help Line No.104

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

**The Director,
Health Services,
Jammu/Kashmir.**

**The Chief Medical Officer,
(Vice-Chairman District Health Society),
Districts-All.**

No: SHS/J&K/NHM/FMG/22245-22295

Dated: 20/02/2024

Sub: Sanction of Additional Drawing Limit under Flexible Pool for RCH & Health System Strengthening under NHM for Pulse Polio Campaign scheduled on 3rd March 2024.(FMR Code:RCH.4)

Ref: i) No.DFW/E&S/2023-24/1582-83 dated: 07/02/2024

ii) Approval as per e-office files No. NHM-JK0FP/3/2024-05 (E-7411823)

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.1,99,30,584/- (Rupees One Crore Ninety Nine Lac Thirty Thousand Five Hundred Eighty Four Only)** in favour of Directorate of Family Welfare, MCH & Immunization, J&K and following District Health Societies (Dy. Chief Medical Officers) as Additional Drawing Limit under Flexible Pool for RCH & Health System Strengthening under NHM for execution of Pulse Polio Campaign held on 3rd March 2024, as per the new mechanism for release of funds under CSS and monitoring utilization of funds released. The detail of sanctioned additional drawing limit for said activity is as under:-

| S. No. | Name of District/Agencies | Implementing Agencies | Amount (in Rs.) |
|--------|---------------------------|-----------------------|-----------------|
| 1 | Kathua | Dy.CMO, Kathua | 10,33,355 |
| 2 | Samba | Dy.CMO, Samba | 5,89,989 |
| 3 | Jammu | Dy.CMO, Jammu | 21,13,569 |
| 4 | Rajouri | Dy.CMO, Rajouri | 11,36,728 |
| 5 | Poonch | Dy.CMO, Poonch | 7,66,616 |
| 6 | Reasi | Dy.CMO, Reasi | 6,92,547 |
| 7 | Udhampur | Dy.CMO, Udhampur | 9,58,471 |
| 8 | Doda | Dy.CMO, Doda | 9,07,192 |
| 9 | Kishtwar | Dy.CMO, Kishtwar | 6,66,500 |
| 10 | Ramban | Dy.CMO, Ramban | 7,95,308 |
| 11 | Anantnag | Dy.CMO, Anantnag | 12,02,453 |
| 12 | Bandipora | Dy.CMO, Bandipora | 6,49,000 |

| | | | |
|--------------|------------------------------------|------------------------------------|--------------------|
| 13 | Baramulla | Dy.CMO, Baramulla | 15,01,750 |
| 14 | Budgam | Dy.CMO, Budgam | 11,21,058 |
| 15 | Ganderbal | Dy.CMO, Ganderbal | 4,30,674 |
| 16 | Kulgam | Dy.CMO, Kulgam | 9,16,993 |
| 17 | Kupwara | Dy.CMO, Kupwara | 13,76,196 |
| 18 | Pulwama | Dy.CMO, Pulwama | 8,45,366 |
| 19 | Shopian | Dy.CMO, Shopian | 4,35,761 |
| 20 | Srinagar | Dy.CMO, Srinagar | 11,91,058 |
| 21 | Directorate of Family Welfare, J&K | Directorate of Family Welfare, J&K | 5,00,000 |
| 22 | Director Health Services Jammu | Director Health Services Jammu | 50,000 |
| 23 | Director Health Services Kashmir | Director Health Services Kashmir | 50,000 |
| Total | | | 1,99,30,584 |

Accordingly, additional drawing limits are allocated in favour of above mentioned end-user implementing agencies registered on PFMS under State Scheme-

JK77 and Govt. Banking Business Application of the J&K Bank Limited to utilize the sanctioned funds for the activities of Pulse Polio Programme (as per annexure attached) under NHM, from Single Nodal Account of State Nodal Agency during the FY 2023-24.

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. 01st 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. 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.

Ans.

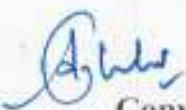
6. Accordingly, against allocated drawing limits, concerned healthcare facilities shall have to make payments directly in favour of end beneficiaries/ vendors, after adhering to requisite codal formalities stipulated under relevant rules/ guidelines.
7. Funds shall have to be utilized against allocated drawing limit(s) during relevant months.
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 Drawing Limit is sanctioned subject to following Terms & Conditions:

1. That this additional drawing limit, allocated exclusively meant for Pulse Polio Campaign activities under NHM, cannot be utilized towards any other activities, without the prior approval of State Health Society.
2. That the funds shall be utilized *strictly as per the Pulse Polio guidelines/ financial norms* 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 no diversion/re-appropriation of funds shall be made without approval of competent authority.
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 Pulse Polio, 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.
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.

Encls: As stated above.

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


Copy to the: -

- 1 Secretary to Govt. Health & Medical Education :For information
Department (Chairman, Executive Committee,

- SHS, J&K), Civil Secretariat, Jammu/Srinagar.
- 2 District Development Commissioner :For information
(Chairman, District Health Society) – *All*
 - 3 Director (Planning) SHS, NHM, J&K. :For information
 - 4 Financial Advisor & CAO,SHS, NHM, J&K :For information
 - 5 Deputy Chief Medical Officer, All Districts. :For information & n.a.
 - 6 State Nodal Officer, SHS, NHM, J&K. :For information
 - 7 Programme Manager, Family Planning, NHM, J&K ***:For information & ensure that funds are to be utilized during the current financial year***
 - 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