



## 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-All (except Bandipora/Ganderbal/Shopian/Rajouri)**

No: SHS/NHM/J&K/FMG/5303-5338

Dated: 27/06/2024

**Sub: Sanction of Drawing Limit for liabilities on account of RBSK vehicles under Flexible Pool for RCH & HSS under NHM for the FY 2024-25. (FMR Code:RCH.3)**

Ref: Approval as per e-office files No.NHM-CH0RBSK/23/2024-15 (E-7501798)

**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 2024-25 and subsequently budgetary allocation approved by the Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grants-in-Aid of **Rs.226.84 Lac (Rupees Two Crore Twenty Six Lac and Eighty Four Thousand Only)** under Flexible Pool for RCH & HSS in favour of implementing agencies to clear the liabilities of RBSK vehicles, 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 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 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 is 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 the 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 clearing the liabilities of RBSK vehicles, as per actual expenditure incurred on the basis of verified bills / vouchers, which shall be disbursed as per the rates and terms & conditions approved in the provisional budget sheets for FY 2024-25 shared vide No.SHS/NHM/J&K/FMG/1586-29 & 1630-84 dated 12/04/2024, 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 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 details & supporting documents, 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.

**Encls: As stated above.**

Sd/-

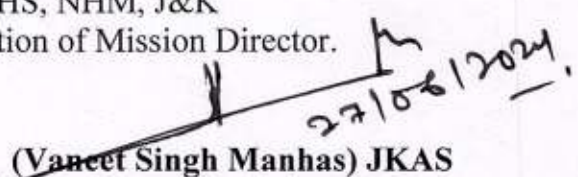
**(Nazim Zai Khan) IAS**

Mission Director

NHM, J&K

**Copy for information to the:**

- 1 Secretary to Government, Health & Medical Education Department (Chairman Executive Committee, SHS), Civil Secretariat, Jammu/Srinagar.
- 2 District Development Commissioner (Chairman, District Health Society)–All (except Bandipora, Ganderbal, Shopian, Rajouri)
- 3 FA& CAO, SHS, NHM, J&K.
- 4 State Nodal Officer, SHS, NHM, J&K
- 5 Divisional Nodal Officer, Jammu/ Kashmir, SHS, NHM, J&K
- 6 Programme Manager, Child Health/RBSK, SHS, NHM, J&K
- 7 State Finance Manager / State Account Managers, SHS, NHM, J&K
- 8 PA to the Mission Director, NHM, J&K for information of Mission Director.
- 9 Office file.

  
**(Vandeet Singh Manhas) JKAS**  
Financial Advisor & CAO  
NHM, J&K

**Annexure to Drawing Limit for liabilities of RBSK Vehicles under**

S. No.	Geo Location - District	NHM	
		Implementing Agency(ies)	Amount
1	Anantnag	BHQ Bijbehara (Dachnipora)	40,321.00
2	Baramulla	BHQ PHC Boniyar	4,00,000.00
3	Baramulla	BHQ PHC Dangiwachha	4,12,000.00
4	Baramulla	BHQ CHC Kreeri	2,10,000.00
5	Baramulla	BHQ PHC Kunzer	9,32,000.00
6	Baramulla	BHQ CHC Pattan	5,50,000.00
7	Baramulla	BHQ SDH Rohama	3,50,000.00
8	Baramulla	BHQ PHC Sheeri	2,50,000.00
9	Baramulla	BHQ SDH Sopore	7,26,000.00
10	Baramulla	BHQ SDH Tangmarg	4,02,000.00
11	Baramulla	BHQ SDH Uri	4,55,000.00
12	Budgam	BHQ SDH Beerwah	3,20,000.00
13	Budgam	BHQ PHC Budgam (Ompora)	64,000.00
14	Budgam	BHQ CHC Chadoora	3,84,000.00
15	Budgam	BHQ SDH Charar-e-Shareef	1,92,000.00
16	Budgam	BHQ CHC Chattargam	1,92,000.00
17	Budgam	BHQ CHC Khansaheb	1,92,000.00
18	Budgam	BHQ CHC Magam	3,20,000.00
19	Budgam	BHQ SDH Nagam	2,56,000.00
20	Budgam	BHQ PHC Soibugh	4,48,000.00
21	Doda	BHQ SDH Bheaderwah	53,500.00
22	Doda	BHQ PHC Ghat	70,000.00
23	Doda	BHQ CHC Thathri	1,50,000.00
24	Jammu	District Health Society Jammu	1,16,000.00
25	Jammu	BHQ SDH Bishnah	58,000.00
26	Jammu	BHQ CHC Chowki Chowra	1,12,000.00
27	Jammu	BHQ PHC Dansal	4,64,000.00
28	Jammu	BHQ CHC Marh	1,74,000.00
29	Jammu	BHQ PHC Pallanwala	58,000.00
30	Jammu	BHQ CHC R.S. Pura	58,000.00
31	Kathua	BHQ SDH Basholi	34,200.00
32	Kathua	BHQ SDH Billawar	2,08,800.00
33	Kathua	BHQ CHC Hira Nagar	1,39,600.00
34	Kathua	BHQ SDH Parole	1,75,200.00



**Annexure to Drawing Limit for liabilities of RBSK Vehicles under**

S. No.	Geo Location -	NHM	
		Implementing Agency(ies)	Amount
35	Kishtwar	BHQ PHC Dachhan	4,10,000.00
36	Kishtwar	BHQ Kishtwar	3,47,000.00
37	Kishtwar	BHQ Paddar	5,09,000.00
38	Kulgam	BHQ CHC D.H. Pora	47,000.00
39	Kulgam	BHQ PHC Kulgam	60,000.00
40	Kulgam	BHQ PHC Qaimoh	54,000.00
41	Kulgam	BHQ PHC Qazigund	57,000.00
42	Kulgam	BHQ CHC Yaripora	65,000.00
43	Kupwara	BHQ HWC-PHC Chogal (Handwara)	2,70,080.00
44	Kupwara	BHQ CHC Kralpora	4,72,640.00
45	Kupwara	BHQ CHC Kupwara	2,02,560.00
46	Kupwara	BHQ CHC Langate	7,42,720.00
47	Kupwara	BHQ SDH Sogam	4,05,120.00
48	Kupwara	BHQ PHC Trehgam	2,02,560.00
49	Kupwara	BHQ PHC Villgam	3,37,600.00
50	Kupwara	BHQ CHC Zachaldara	2,70,080.00
51	Poonch	BHQ CHC Mendhar	7,00,000.00
52	Pulwama	BHQ PHC Pulwama (Tahab)	1,01,400.00
53	Pulwama	BHQ CHC Rajpora	33,800.00
54	Pulwama	BHQ CHC Tral	67,600.00
55	Ramban	BHQ CHC Banihal	9,02,200.00
56	Ramban	BHQ CHC Batote	3,47,000.00
57	Ramban	BHQ CHC Gool	7,63,400.00
58	Ramban	BHQ PHC Ukheral	1,38,800.00
59	Reasi	BHQ CHC Katra	2,04,600.00
60	Reasi	BHQ CHC Mahore	34,100.00
61	Reasi	BHQ HWC-PHC Pouni	2,05,000.00
62	Reasi	BHQ Reasi	2,04,600.00
63	Samba	BHQ PHC Nud (Samba)	2,56,000.00
64	Samba	BHQ PHC Purmandal	2,56,000.00
65	Samba	BHQ CHC Ramgarh	1,92,000.00
66	Srinagar	BHQ Batmaloo	3,45,000.00
67	Srinagar	BHQ Hazratbal	2,07,000.00
68	Srinagar	BHQ SDH Khanyar (Gousia Hospital)	2,07,000.00
69	Srinagar	BHQ SR Gunj	3,45,000.00

**Annexure to Drawing Limit for liabilities of RBSK Vehicles under**

S. No.	Geo Location -	NHM	
		Implementing Agency(ies)	Amount
70	Srinagar	BHQ PHC Zadibal	3,45,000.00
71	Udhampur	District Health Society Udhampur	26,40,000.00
72	Udhampur	BHQ SDH Ramnagar	7,70,000.00
<b>Total</b>			<b>2,26,84,481.00</b>

