



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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The Chief Medical Officer,
(Vice-Chairman District Health Society),

Districts- All.

No: SHS/J&K/NHM/FMG/15527-40

Dated: 03/11/2023

Sub: Sanction of Additional Drawing Limit under Flexible Pool for RCH & HSS, National Health Programme and Urban Health Mission for clearing the liabilities of Trainings of Expanded Package of Services under CPHC Programme of NHM during the financial year 2023-24.(FMR Code:HSS.1)

Ref: Approval as per e-office file No.NHM/59/2023-12 (E-7292585)

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 subsequent approval of budgetary allocations of NHM activities from the Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grants-in-Aid of **Rs.105.192 Lac (Rupees One Crore Five Lac Nineteen Thousand and Two Hundred Only)** in favour of District Health Societies/Blocks (as per annexure attached) as Additional Drawing Limit under Flexible Pool for RCH & HSS, National Health Programme and Urban Health Mission for liabilities on account of Trainings of Expanded Package of Services under CPHC Programme of NHM for the financial year 2023-24, as per the new mechanism for release of funds under CSS and monitoring utilization of funds released w.e.f. 1st July 2021.

Accordingly, additional drawing limit are allocated in favour of District Health Societies registered on PFMS under State Scheme-JK77 as well as Govt. Banking Business application of the J&K Bank Limited to utilize the sanctioned funds for liabilities on account of Trainings of Expanded Package of Services under CPHC Programme of NHM, from Single Nodal Account of State Nodal Agency during the FY 2023-24.

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.
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. 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 Grant-in-Aid is sanctioned subject to following Terms & Conditions:

1. That the additional drawing limit is allocated exclusively meant for liabilities on account of Trainings of Expanded Package of Services under CPHC 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 (no cash payments) and as per the guidelines issued by the MoH&FW, Govt. of India for the Programme as well as general NHM guidelines.
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 Trainings of Expanded Package of Services under CPHC Programme of NHM, please to contact concerned Programme Division at 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.
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.




Sd/-
Mission Director,
NHM, J&K

Copy to the: -

1. Administrative Secretary to Govt. Health & Medical Education Department (Chairman, Executive Committee, SHS, J&K), Civil Secretariat, J&K. :For information

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| 2 | District Development Commissioner
(Chairman, District Health Society) – <i>All.</i> | :For information |
| 3 | Director (Planning) SHS, NHM, J&K. | :For information |
| 4 | Director Health Services, Jammu/Kashmir. | :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, CPHC, NHM, J&K | <i>:For information & 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 | PA to the Mission Director, NHM, J&K | :For information of Mission Director |
| 12 | Office file | :For record. |


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

Annexure- Drawing Limit for Trainings of Expanded Package of Services under CPHC

S. No.	Geo Location - District	Implementing Agency(ies)	for FY 2023-24 PFMS Unique ID	16-Digit "NHM" Bank A/c No. Mapped with SNA	Drawing Limit Sanctioned now
1	Anantnag	District Health Society Anantnag	JKAN00000009	0113040500000102	5,40,000.00
2	Bandipora	District Health Society Bandipora	JKBP00000004	0904040500000003	3,17,000.00
3	Baramulla	District Health Society Baramulla	JKBR00000014	0213040500030349	6,36,000.00
4	Baramulla	BHQ PHC Boniyar	JKBR00000027	0543040500000578	1,00,000.00
5	Baramulla	BHQ PHC Dangiwacha	JKBR00000025	0112040500000064	55,000.00
6	Baramulla	BHQ CHC Kreeri	JKBR00000021	0132040500007691	1,30,000.00
7	Baramulla	BHQ PHC Kunzer	JKBR00000041	0546040500000006	1,75,000.00
8	Baramulla	BHQ CHC Pattan	JKBR00000068	0013040100012837	2,50,000.00
9	Baramulla	BHQ SDH Rohama	JKBR00000129	0567040500000175	50,000.00
10	Baramulla	BHQ PHC Sheeri	JKBR00000028	0591040500000004	1,50,000.00
11	Baramulla	BHQ SDH Sopore	JKBR00000015	0222040500006740	5,00,000.00
12	Baramulla	BHQ SDH Tangmarg	JKBR00000030	0139040500011399	1,00,000.00
13	Baramulla	BHQ SDH Uri	JKBR00000020	0088040500000369	1,30,000.00
14	Budgam	District Health Society Budgam	JKBD00000034	0078040500018912	6,59,000.00
15	Jammu	BHQ CHC Marh	JKJA00000023	0670040500000093	2,32,000.00
16	Kathua	BHQ SDH Basholi	JKKT00000157	0064040500011063	2,50,000.00
17	Kathua	BHQ CHC Hira Nagar	JKKT00000147	0303040500000001	2,00,000.00
18	Kathua	BHQ SDH Parole	JKKT00000292	0041040500007852	4,00,000.00
19	Kishtwar	BHQ PHC Chatroo	JKKU00000157	0223040500010092	1,48,000.00
20	Kishtwar	BHQ PHC Dachhan	JKKU00000071	0314040500002887	1,34,000.00
21	Kishtwar	BHQ Kishtwar	JKKU00000158	0031040100024927	2,42,500.00
22	Kishtwar	BHQ Paddar	JKKU00000156	0154040500002843	1,18,000.00
23	Kulgam	District Health Society Kulgam	JKLE00000028	0010040500020712	4,79,000.00
24	Kupwara	District Health Society Kupwara	JKKU00000084	0012040500020902	2,78,400.00
25	Rajouri	District Health Society Rajouri	JKRA00000009	0180040500009786	2,70,000.00
26	Ramban	District Health Society Ramban	JKKT00000136	0087040500033705	75,000.00
27	Ramban	BHQ CHC Banihal	JKKT00000139	0080040500015143	1,51,000.00
28	Ramban	BHQ CHC Batote	JKKT00000151	0079040500006890	3,86,000.00
29	Ramban	BHQ CHC Gool	JKKT00000152	0142040500007036	1,97,000.00
30	Ramban	BHQ PHC Ukheral	JKKT00000140	0143040500008133	2,92,000.00
31	Reasi	BHQ CHC Katra	JKKR00000040	0235040500008762	9,300.00
32	Shopian	District Health Society Shopian	JKPO00000031	0018040500000197	6,35,000.00
33	Udhampur	BHQ PHC Basantgarh	JKUD00000190	0245040500002118	3,13,000.00
34	Udhampur	BHQ CHC Chenani	JKUD00000138	0040040100006906	4,95,000.00
35	Udhampur	BHQ PHC Majalta	JKUD00000123	0063040500004556	3,82,000.00
36	Udhampur	BHQ PHC Panchari	JKUD00000177	0282040500003580	3,39,000.00
37	Udhampur	BHQ SDH Ramnagar	JKUD00000129	0066040500000003	6,16,000.00
38	Udhampur	BHQ PHC Tikri	JKUD00000186	0170040500005672	85,000.00

Annexure- Drawing Limit for Trainings of Expanded Package of Services under CPHC

<i>S. No.</i>	<i>Geo Location - District</i>	<i>Implementing Agency(ies)</i>	<i>for FY 2023-24 PFMS Unique ID</i>	<i>16-Digit "NHM" Bank A/c No. Mapped with SNA</i>	<i>Drawing Limit Sanctioned now</i>
Total					1,05,19,200.00

