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The Principal,  
Govt. Medical College,  
Srinagar.

No: SHS/J&K/NHM/FMG/22400-411

Dated: 21/02/2024

**Sub: Sanction of Additional Drawing Limit under Flexible Pool for RCH & HSS for setting up and implementation of CPHC-ILC under NHM in J&K.**

Ref: i) MoU for establishing model AB-HWC for delivering CPHC in J&K.  
ii) Approval as per e-office file No.NHM-JK0CPHC/21/2022-10 (E-7066769)

Sir,

As per the Administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the NHM State PIP for the UT of J&K for the financial year 2023-24 and subsequently approved by the Chairman Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grant-in-Aid of **Rs.11.00 Lac (Rupees Eleven Lac only)** as additional drawing limit under Flexible Pool for RCH & HSS for establishment and implementation of Comprehensive Primary Health Care - Innovation & Learning Centers in the UT of J&K, strictly as per the terms & conditions of Memorandum of Understanding between National Health Mission, J&K & NHSRC, New Delhi with Govt. Medical College, Srinagar, as per new procedure stipulated by the Department of Expenditure.

Accordingly, additional drawing limit in favour of Principal, Govt. Medical College, Srinagar registered on PFMS portal under State Scheme-JK77 as well as Govt. Banking Business application of J&K Bank Ltd. can be utilized from the Single Nodal Account (SNA) of State Health Society for undertaking financial transactions for establishing model AB-HWC for delivering comprehensive primary health care in the UT during the FY 2023-24.

**Procedure stipulated by the Department of Expenditure made operational in the UT of J&K w. e. f. 01<sup>st</sup> 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 payment(s) 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 month(s).
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 this additional drawing limit, allocated exclusively meant for establishment and implementation of Comprehensive Primary Health Care - Innovation & Learning Centers in the UT of J&K, cannot be utilized towards any other activities, without the prior approval of State Nodal Agency.
2. That the project activities shall be executed strictly as per the MoU approved by the competent authority.
3. That the 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 Programme as well as general NHM guidelines.
4. That intended procurement/engagement of human resource shall be made after following all the due procedures and codal formalities required under rules, including General Financial Rules 2017 etc.
5. That no diversion/re-appropriation of funds shall be made without approval of competent authority.
6. That the monthly Statement of Expenditure and Utilization Certificates are to be sent to the State Health Society.
7. 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.
8. 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.
9. In case of any further clarification(s) regarding establishment and implementation of Comprehensive Primary Health Care - Innovation & Learning Centers in the UT of J&K, please feel free to contact concerned Programme Division at State Health Society, NHM, J&K. Likewise, for any clarification(s)/assistance regarding implementation of new mechanism, kindly contact FMG Section at State Health Society, NHM, J&K.

9. That the Accounts of the Grantee(s)/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(s)/Implementing Agencies are called upon to do so.
10. All other terms & conditions of the Memorandum of Understanding (MoU) shall be mutatis mutandis apply to this, and subsequent release of funds by this office.

Sd/-

**(Nazim Zai Khan), IAS**  
Mission Director,  
NHM, J&K

**Copy for information to the:**

- 1 Secretary to Govt. Health & Medical Education Department, (Chairman Executive Committee, SHS, J&K), Civil Secretariat, Jammu/ Srinagar.
- 2 Director (P&S), SHS, NHM, J&K.
- 3 HoD, Deptt. of Community Medicine, GMC, Srinagar.
- 4 Financial Advisor/CAO, SHS, NHM, J&K
- 5 State Nodal Officer/Programme Manager, CPHC, SHS, NHM, J&K
- 5 Divisional Nodal Officer, Jammu/Kashmir, SHS, NHM, J&K
- 6 State Finance Manager/ State Accounts Manager, SHS, NHM, J&K
- 7 Head Assistant/ Ledger Keepers, SHS, NHM, J&K
- 8 Office file

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