



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.
Fax: 0191-2674114; Telephone: 2674244. Pin: 181221

Kashmir Office: Block-A, Ground Floor, Old Secretariat, Srinagar, Pin: 190001

Fax: 0194-2470486; Telephone: 2477337; e-mail mdnhm-jk@jk.gov.in
Toll Free Health Helpline No.104

The Chief Medical Officer,
(Vice-Chairman, District Health Society)
Pulwama/Kulgam/Anantnag.

No: SHS/J&K/NHM/FMG/23226-99 Dated: 29/02/2024

Sub: Sanction of Drawing Limit for Flexible Pool for RCH & HSS for Central Heating System under NHM during the FY 2023-24.(FMR Code: HSS.4)

- Ref: i) NHM/DHS/Pul/1396-1402 dated 15/11/2023.
ii) NHM/KGM/461 dated 29/01/2024
iii) CMO/DRHS/NHM/23-24/3348-3351 dated 23/02/2024
iv) Approval as per e-office file No.NHM-Acct/48/2024-01 (E-7421299)

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 subsequently budgetary allocation approved by the Chairman, Executive Committee of State Health Society, NHM, J&K sanction is hereby accorded for utilization of Grant-in-aid of **Rs.60.98 Lac (Rupees Sixty Lac Ninety Eight Thousand Only)** in favour of implementing agencies (as per annexure attached) to clear the liabilities on account of Central Heating System under NHM, as per the new mechanism for release and monitoring of funds.

Accordingly, drawing limit has been sanctioned in favour of Implementing Agencies 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 of State Health Society for undertaking financial transactions on account of Central Heating System.

You are, therefore, requested to convey the same sanction, alongwith requisite necessary directions to 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. 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 Grant-in-Aid is sanctioned subject to the following terms & conditions:

1. That the sanctioned funds are to be utilized for liabilities on account of Central Heating System, strictly as per the rates, terms & conditions mentioned in the Budget Sheets 2023-24 and cannot be utilized for any other purpose.
2. That no diversion /re-appropriation of funds shall be made without approval of competent authority.
3. That these funds are to be utilized only after observing all codal formalities required under General Financial Rules 2017 and as per guidelines issued by the MoH&FW, GoI. All necessary documentation has been maintained towards requisite procurement.
4. That the procurement shall be made through J&K Medical Supplies Corporation Ltd. or as per any other instructions issued by Health & Medical Education Department.
5. That all the infrastructure/equipments/procurements are supported under NHM should prominently display the Logo of NHM in English, Hindi and regional languages.
6. That the Statement of Expenditure and Utilization Certificates along with physical achievement are to be sent to the State Health Society on monthly basis before 5th of next month.
7. That the health facility shall follow the financial management system under NHM and submit the Physical/Financial achievements (Expenditure/Utilization Certificate) head wise on monthly basis.
8. That the proper record of Bank Column Cash Book, Ledger and complete address of beneficiaries and other relevant records are to be maintained for inspection of any visiting team from Central/State Govt.


9. That the accounts of the guarantee shall be open to the inspection by the sanctioning authority and audit by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by Principal Accounts Office of the Ministry of Health & Family Welfare, Government of India, whenever the society is called upon to do so.

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 (Chairman, District :For information.
Health Society)- Pulwama/Kulgam/Anantnag.
- 3 Director (Planning) SHS, NHM, J&K. :For information.
- 4 Financial Advisor & CAO, SHS, NHM, J&K :For information & n.a.
- 5 State Nodal Officer, SHS, NHM, J&K. :For information.
- 6 Programme Manager, Maternal/Child Health SHS, :For information & n.a.
NHM, J&K
- 7 Divisional Nodal Officer, NHM, J&K, Kashmir Division :For information & n.a.
- 8 I/C website (www.nhmjk.com) :Uploading on website.
- 9 Cashier/Ledger Keepers. :For recording in books of
accounts/PFMS/Tally.
- 10 PA to the Mission Director, NHM, J&K :For information of
Mission Director.
- 11 Office File. :For record.


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

Annexure to Drawing Limit for Central Heating System

<i>Sr 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>Amount</i>
1	Anantnag	BHQ Larnoo (Brenq)	JKAN00000018	0111040500009299	17,50,000.00
2	Kulgam	District Hospital Kulgam	JKLE00000109	0010040500020249	20,53,500.00
3	Kulgam	EH Qazigund	JKLE00000137	0017040500047670	9,29,000.00
4	Pulwama	District Hospital Pulwama	JKPU00000610	0476040500000118	10,65,000.00
5	Pulwama	BHQ CHC Rajpora	JKPU00003350	0352010100000919	3,00,000.00
Total					60,97,500.00

