



## MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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

**The Chief Medical Officer,  
(Vice-Chairman, District Health Society)  
District-Doda/Kishtwar.**

No: SHS/J&K/NHM/FMG/25227-38

Dated: 27/03/2024

**Sub: Sanction of Drawing under Flexible Pool for National Health Programme for pending liabilities under NLEP for the FY 2023-24. (FMR Code: NDCP.3)**

Ref: i) ZLO/J/2023-24/589-593 dated 12/03/2024.

ii) Approval as per e-office files No.NHM-JK0NCDP/9/2024-07 (E-7438291)

**Sir,**

In reference to above mentioned communication and as per the approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the NHM SPIP for the financial year 2023-24 and subsequently budgetary allocations approved by the Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grant-in-Aid of **Rs.3,79,626/- (Rupees Three Lac Seventy Nine Thousand and Six Hundred Twenty Six Only)** under Flexible Pool for National Health Programme *i.e.* **Rs.2,87,626/-** in favour of State Zonal Leprosy Society Jammu Division, **Rs.49,000/-** in favour of District Health Society Doda and **Rs.43,000/-** in favour of District Health Society Kishtwar as drawing limit to clear the pending liabilities under NLEP Programme of NHM, as per the new mechanism for release and monitoring of funds released stipulated by the Department of Expenditure, Ministry of Finance, Govt. of India.

Accordingly, drawing limit has been allocated in favour of *State Zonal Leprosy Society Jammu Division, District Health Society Doda & District Health Society Kishtwar* 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 from Single Nodal Account (SNA) for undertaking financial transactions of the said activities under NLEP as per the new procedure stipulated by the Department of Expenditure, GoI.

**The new 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 strictly subject to following terms & conditions:**

1. That the sanctioned drawing limit is exclusively meant for liabilities under NLEP and cannot be utilized towards any other activities, except with the prior approval of State Health Society.
2. That the funds shall be utilized strictly as per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India for the Programme/ Activity.
3. That the procurement of equipment shall be through J&K Medical Supplies Corp. Ltd. In case of non-availability of any Rate Contracts with JKMSCL, other modes of procurement stipulated by the Administrative Department, inter-alia Govt. e-Marketplace (GeM), may be resorted to in consultation with the concerned Programme Division of State Health Society, NHM, J&K.
4. That all the procurement shall be made after adhering to requisite codal formalities and following relevant rules stipulated in GFR/ other financial guidelines, maintaining clear documentation for all procurement made under NHM.
5. That the details of procurement made, inter-alia No. of units procured along with key details like make, model, warranty, etc., status regarding installation and commissioning/ functioning of equipment, be shared with the concerned Programme Division of State Health Society, NHM, J&K.
6. It has to be ensured that there is 'No Over-Lapping' in equipment approved & procured under NHM vis-à-vis equipment approved & provided/ to be provided under UT Health Budget as well as those approved & provided/ to be provided by J&K Medical Supplies Corp. Ltd. through the support extended by World Bank.
7. All the infrastructure/ equipment, supported under NHM, should be prominently carrying NHM Logo in English, Hindi and regional languages.




8. 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 Officers.
9. Financial Monitoring Reports alongwith Statement of Expenditure and Utilization Certificate and status of implementation of Programme/ Physical achievements, be submitted to FMG Section as well as concerned Programme Division at State Health Society, on monthly basis by 05<sup>th</sup> of every succeeding month.
10. In case of any further clarifications regarding NLEP, please feel free 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.
11. Account of the Grantees/ 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 Grantees Implementing Agencies are called upon to do so.

Sd/-

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

**Copy for information to the:**

1. Secretary to Govt., H&ME Department (Chairman Executive Committee, SHS, J&K), Civil Secretariat, J&K.
2. District Development Commissioner (Chairman-District Health Society)- Doda/Kishtwar.
3. Director (P&S), SHS, NHM, J&K
4. FA/ Chief Accounts Officer, SHS, NHM, J&K
5. State (Zonal) Leprosy Society Jammu Division.
6. Divisional Nodal Officer, Jammu, SHS, NHM, J&K
7. Programme Manager, NTEP, SHS, NHM, J&K
8. State Finance Manager/ State Accounts Manager, SHS, NHM, J&K
9. Head Assistant/ Ledger Keepers, SHS, NHM, J&K
10. Office file

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