



MISSION DIRECTOR, NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu - 181221

Fax: 0191-2674114; Telephone: 2674244; e-mail: mdnhmj@gmail.com

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

Fax: 0194-2470486; 2477309; Telephone: 2477337; e-mail: mdnhmj@gmail.com

NHM Help Line for Jammu Division: 18001800104; Kashmir Division: 18001800102

Director Health Services,

Jammu

No: SHS/NHM/J&K/NTEP/935-59

Dated: 20-8-22

Sub: Allocation of drawing limits for DBT under Nikshay Poshan Yojana (NPY) as per revised procedure for release, and monitoring, of funds – reg.

Sir,

In reference to office communication No.: STO/J/Adm/2499-2501 dated: 16/08/2022 from the office of State Tuberculosis Officer Jammu, pending administrative approval to provisional budgetary allocations of NHM activities, conveyed vide this office communication No.: SHS/J&K/NHM/FMG/1750-56 dated: 12/08/2022, by the Executive Committee of State Health Society, sanction is hereby accorded for release of funds to the tune of **Rs.12.50 Lakhs (Rupees Twelve Lakhs and Fifty Thousand only)** in favour of District Tuberculosis Centre(s) – Kahua & Udampur, as stated herein-below, towards pending liabilities of Nikshay Poshan Yojana (NPY) under National Tuberculosis Elimination Programme (NTEP):

S. No.	Name of Implementing Agency(ies)	Unique PFMS ID(s)	Mapped Zero Balance A/c(s)	Drawing Limit Allocated (in Lakhs)
1.	District Tuberculosis Centre, Kathua	JKKT00003429	0026040500022599	5.50
2.	District Tuberculosis Centre, Udampur	JKUD00001952	0331040500010151	7.00
Total				12.50

Accordingly, drawing limits are allocated in favour of District Tuberculosis Centre(s) – Kahua & Udampur, registered on PFMS under State Scheme – JK77 as well as Govt. Banking Business application of the J&K Bank Limited, and can be utilized by concerned implementing agencies, from Single Nodal A/c, undertaking financial activities at respective levels as per new procedure stipulated by the Department of Expenditure, and made operational under NHM in J&K w.e.f. 01st July 2021.

Above sanctioned Grant-in-Aid is strictly subject to following standard terms & conditions:

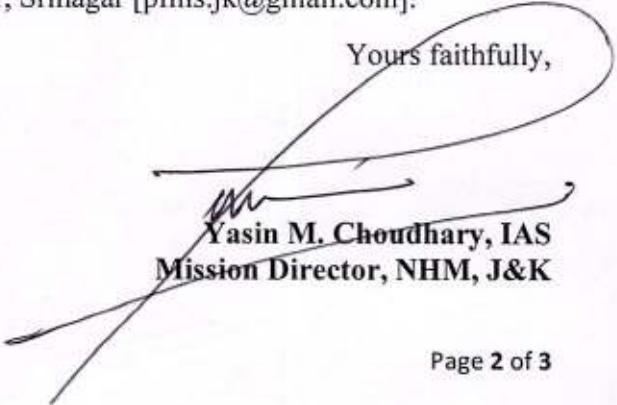
1. Drawing limits will have to be utilized for clearing pending liabilities on account of Nikshay Poshan Yojana (NPY) in favour of eligible validated beneficiaries, through Direct Benefit Transfer (DBT) as per norms under National Tuberculosis Elimination Programme (NTEP).

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 05th of every succeeding month.
6. Implementing agencies, requiring funds over & above allocated drawing limits, may approach the undersigned alongwith all details, 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.

You are, therefore, requested to convey this communication, alongwith necessary directions to concerned Drawing & Disbursing Officer(s) and other dealing Officer(s)/ Official(s), 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.

In case of any clarifications/ assistance regarding implementation of new mechanism, concerned Drawing & Disbursing Officer(s) may contact Financial Management Group of State Health Society under intimation to the undersigned. For any kind of assistance regarding implementation of PFMS, implementing agencies may approach the State Directorate of PFMS at Financial Complex, Muthi, Jammu/ Haft Chinar, Srinagar [pfms.jk@gmail.com].

Yours faithfully,


Yasin M. Choudhary, IAS
Mission Director, NHM, J&K

Copy for information to the:

1. Secretary to Govt., H&ME Deptt. (Chairman Executive Committee, SHS), J&K
2. District Development Commissioner (Chairman, District Health Society), Kathua/ Udhampur
3. State Tuberculosis Officer, Jammu. This is in reference to communication No.: STO/J/Adm/2499-2501 dated: 16/08/2022
4. Chief Medical Officer (Vice Chairman, District Health Society), Kathua/ Udhampur
5. FA/ Chief Accounts Officer, SHS, NHM, J&K to ensure all intended support to the concerned Officers/ Officials
6. District Tuberculosis Officer, Kathua/ Udhampur
7. Divisional Nodal Officer, Jammu, SHS, NHM, J&K
8. Programme Managers, National Disease Control Programmes (Communicable Diseases), SHS, NHM, J&K
9. Office file

STATE TUBERCULOSIS OFFICER
DIRECTORATE OF HEALTH SERVICES JAMMU
Ph; 0191-2572522, Fax: 0191-2542025 e-mail: stojkj@rntcp.org

Mission Director
National Health Mission
J&K

URGENT
IMPORTANT

No:- STO/J/Adm/2499-2501

Dated:- 16-08-2022

Subject:- Request for urgent release of funds for DBT under Nikshay Poshan Yojana.

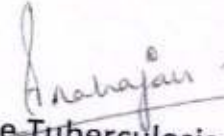
Sir,

As per the E-Mail received from Central TB Division, a team has been constituted to visit Jammu Division for Supervision and Monitoring purpose under NTEP to District Kathua and Udhampur in the first week of Sept. 2022.

This office has not yet received funds for the pending liabilities for Financial Year 2021-22 and an amount of Rs. 189.44 lacs. which was released during the FY 2022-23 could suffice only for salaries and urgent office expenses, resulting in disruption of ongoing activities under NTEP especially DBT which is an essential component of NTEP and which stands uncovered from the last year.

In view of the above urgency and JSSM visit, this is to request that funds to the tune of Rs. 12.50 lacs. are urgently required for DBT payments under Nikshay Poshan Yojana to the eligible validated beneficiaries (atleast one installment) for District Kathua and Udhampur only before the visit of the team. It would be highly solicited if the same are disbursed to the two Districts at the earliest.

S.No	Name of the agency	Amount
1.	District Tuberculosis Centre Udhampur	7,00,000
2.	District Tuberculosis Centre Kathua	5,50,000


State Tuberculosis Officer
Jammu.

Copy to:-

1. Director Health Services Jammu for information
2. Office file.