

# MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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Divisional Nodal Officer,  
NHM, J&K,  
Kashmir Division.

No: SHS/J&K/NHM/FMG/ 5497-5503

Dated: 29/05/2023

Sub: Sanction of Drawing Limit under Flexible Pool for RCH & Health System Strengthening under NHM for Mobility Support/Electricity/Office Expenses /Meetings/Internet Charges etc (FMR Code: HSS.11)

Ref: E-office files No. NHM-Acct/5/2023-01 (E-7160541)

As per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the SPIP for financial year 2022-24 and subsequently approved by the Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grant-in-aid of **Rs.5,00,000/- (Rupees Five Lac Only)** as Drawing Limit under RCH & Health System Strengthening for Mobility Support / Electricity / Office Expenses / Meeting Expenses / Internet Charges etc for smooth functioning of NHM Office of Kashmir Division during the financial year 2023-24, as per the new mechanism for release of funds under CSS and monitoring utilization of funds released.

Accordingly, drawing limit is allocated in favour of your Divisional Office, registered on PFMS under State Scheme - JK77 as well as Govt. Banking Business application of the J&K Bank Limited, and can be utilized from Single Nodal Account (SNA) for undertaking financial transactions as per the new procedure stipulated by the Department of Expenditure and made operational under NHM in J&K w.e.f. 01<sup>st</sup> July 2021.

**Procedure under the newly stipulated mechanism 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 of funds and monitoring utilization of funds released 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 your office 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 agency, mapped with the Single Nodal A/c (SNA) of the J&K State Health Society.
3. Mapped account of your office will be ZBA, whereas funds lying in the SNA will remain available for end-utilization by the concerned office against drawing limit allocated.

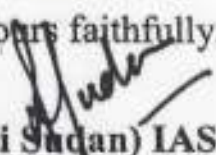
4. Implementing agencies shall undertake/ initiate financial transactions (expenditure) under NHM through EAT/ REAT module of PFMS, using their mapped ZBA.
5. Integrated banking system will settle the transactions, as initiated by the concerned healthcare facilities from its ZBA through PFMS, with SNA against the allocated drawing limit.
6. Accordingly, against allocated drawing limits, concerned office 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 during relevant financial year. To elucidate the same, funds approved for implementation of NHM activities for financial year are likely to be utilized, towards end payments to beneficiaries / vendors, during the same year. Accordingly, drawing limit of concerned office will be enhanced, to that extent mentioned above so as to enable the office to make the payments during the FY 2023-24.
8. Utilization of limit for said approved activities will be the responsibility of the concerned Drawing & Disbursing Officers keeping in view drawing limits allocated/ available.
9. Any subsequent allocation of drawing limit will be subject to unutilized amount of drawing limit already allocated in favour of concerned office.

**The above Grant-in-Aid sanctioned is strictly subject to following Terms & Conditions:**

1. That the drawing limit is allocated under RCH & Health System Strengthening for Mobility Support / Electricity / Office Expenses / Meeting Expenses / Internet Charges etc for smooth functioning of NHM Office of Kashmir Division during the financial year 2023-24, 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 and as per the NHM Financial guidelines issued by the MoH&FW, Govt. of India.
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. That the Statement of Expenditure and Utilization Certificate are to be sent to State Health Society regularly.
5. That the proper financial record, including Bank Column Cash Book, Ledgers, Assets Register, etc. with respect to concerned relevant activities shall be maintained regularly at the Office under the seal & signatures of concerned Officer for inspection of any visiting team from Central/State Government.
6. That the Financial Monitoring Report (FMR), alongwith Physical achievements, be submitted to FMG Section at State Health Society.
- 7.

8. In case of any further clarifications / assistance regarding implementation of new mechanism, kindly contact FMG Section at State Health Society, NHM, J&K.

Yours faithfully,

  
(Ayushi Sudan) IAS,  
Mission Director,  
NHM, J&K

**Copy to the: -**

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| 1 | Administrative Secretary to Govt. Health & Medical Education Department (Chairman, Executive Committee, SHS, J&K), Civil Secretariat, J&K. | :For information   |
| 2 | Director (Planning) SHS, NHM, J&K.   | :For information   |
| 3 | Financial Advisor & CAO, SHS, NHM, J&K   | :For information   |
| 4 | State Nodal Officer, SHS, NHM, J&K.  | :For information   |
| 5 | Divisional Accounts Manager, SHS, NHM, J&K, Kashmir  | <b>:For information &amp; ensure that funds are to be utilized during the current financial year</b> |
| 6 | I/C website (www.nhmjk.com)  | :Uploading on website  |
| 7 | Cashier/Ledger Keepers.  | :for recording in books of accounts/PFMS/Tally   |
| 8 | Office file  | :For record.   |