



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: mdnhmjk@gmail.com

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

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

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

Director Family Welfare, MCH & Immunization, J&K

Director Health Services, Jammu/ Kashmir

No: SHS/NHM/J&K/ 17201-208

Dated: 17/12/2022

Sub: Allocation of Drawing Limits under Family Planning & Immunization, NVBDCP, and NTEP – reg.

Madam/ Sir,

In reference to the requisition(s) from concerned implementing agency(ies) read with the provisional budgetary allocations of NHM activities, conveyed vide this office communication No.: SHS/J&K/NHM/FMG/1750-56 and SHS/J&K/NHM/FMG/1757-61 dt.: 12/08/2022, and subsequent ratification of the same by the State Executive Committee of State Health Society in its meeting held on 11th October 2022, sanction is hereby accorded for allocation of drawing limits to the tune of **Rs.41.37 Lakhs (Rupees Forty-One Lakhs and Thirty-One Thousand only)** in favour of concerned implementing agencies for pending liabilities under Family Planning & Immunization, National Vector Borne Disease Control Programme (NVBDCP) and National Tuberculosis Elimination Programme (NTEP), as stated hereon-below:

S. No.	Implementing Agency(ies)	Pool(s)/ Programme(s)	Amount (Rs. in Lakhs)
1.	Directorate of Family Welfare, J&K	Family Planning & Immunization	9.50
2.	State (Divisional) TB Training & Demonstration Centre (STDC), Kashmir Division	NTEP	7.50
3.	State Malariologist, J&K	NVBDCP	24.37
Total			41.37

Accordingly, drawing limits are allocated in favour of respective end-user implementing agencies, 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. Implementing Agency(ies) shall have to utilize allocated funds for pending liabilities towards various activity(ies) approved under respective Programmes under NHM for the financial year – 2022-23, which shall be disbursed as per the rates and terms & conditions,

approved as per budget sheets conveyed vide this office No(s): SHS/J&K/NHM/FMG/1750-56 & 1757-61 dt.12/08/2022, through PFMS portal.

2. In reference to this office communication No.: SHS/NHM/J&K/3869-3955 dt.: 11/06/2022, pending liability(ies) for the financial year – 2021-22 may be meet out, subject to followings:

S. No.	Completion Status of Activity(ies)	Remarks
1.	Activities undertaken, completed and regarding which no liability is pending	No additional approval required from SHS and may be meet out subject to availability of funds with the concerned agency(ies)
2.	Activities undertaken, completed and regarding which liability is pending, either fully or partially, as on 31 st March 2022	No additional approval required from SHS and may be meet out subject to availability of funds with the concerned agency(ies)
3.	Activities undertaken, but not completed as on 31 st March 2022	Implementing agency(ies) will have to seek approval from SHS.
4.	Activities approved, but not undertaken till 31 st March 2022	Such activities are not to be undertaken during 2022-23 except with explicit approval from SHS

3. 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.
4. 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.
5. 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).
6. 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.
7. 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.
8. Any subsequent allocation of drawing limit will be subject to unutilized drawing limits already allocated in favour of concerned healthcare facilities.
9. 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 requisite necessary directions to all the 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.

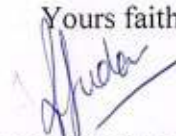
Furthermore, in light of the spirit of this new mechanism for release and monitoring of funds, as enshrined in Office Memorandum No.: (13)PFMS/FCD/2020 dt: 23rd March 2021 issued by the Deptt. of Expenditure Ministry of Finance Govt. of India, it is again impressed upon all the Drawing & Disbursing Officer(s) to –

- a. Desist from such practice of any unnecessary parking of funds to other A/c(s) of their healthcare facility(ies), except the funds required for payment of Statutory dues viz. GP/ Employer's Share of PF, TDS, GST, etc.
- b. Avoid releasing any funds as 'Advance' to Govt. Executing Agency(ies) viz., JKMSCL, PWD, SICOP, R&B, JKPC, etc. as well as private vendors/ service providers. In case of any exceptional situation, advance shall be released only in favour of Govt. Executing Agency(ies) for activity(ies) which have been substantially completed and after seeking approval from the State Health Society.

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].

Encls: As stated above

Yours faithfully,


(Ayushi Sudan, IAS)

Mission Director, NHM, J&K

Copy for information to the:

1. Administrative Secretary to Govt., H&ME Deptt. (Chairman Executive Committee, SHS), J&K
2. Financial Advisors & CAO(s), Directorates(s) of Health Services, Jammu/ Kashmir
3. FA/ Chief Accounts Officer, SHS, NHM, J&K to ensure all intended support to the concerned Officers/ Officials
4. State Tuberculosis Officer – Kashmir with the request to convey the same to State (Divisional) TB Training & Demonstration Centre (STDC), Kashmir Division
5. State Malariologist, J&K, Directorate of Health Services, Jammu
6. Programme Manager(s) – Family Planning & Immunization, NVBDCP & NTEP, SHS, NHM, J&K
7. Office file