



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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The Chief Medical Officer,

(Vice-chairman, District Health Society),

District-Anantnag/Baramulla/Kathua/Kulgam/Kupwara/Pulwama/Udhampur.

No: SHS/J&K/NHM/FMG/20730-52

Dated: 30/01/2024

Sub: Sanction of Additional Drawing Limit for Flexible Pool for RCH & HSS, National Health Programme and Urban Health Mission for Free Diagnostics Services at established HWCs under NHM (FMR: HSS.7)

Ref: Approval as per the e-office files No.NHM/62/2023-12 (E-7303416)

Madam/Sir,

As per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the NHM State PIP for the UT of J&K for the financial year 2023-24 and subsequently budgetary allocation approved by the Chairman, Executive Committee, State Health Society, J&K, NHM, sanction is hereby accorded for utilization of Grant-in-Aid of **Rs. 71.44 Lac (Rupees Seventy One Lac and Forty Four Thousand only)** in favour of implimenting agencies (as per annexure enclosed) as additional drawing limit under Flexible Pool for RCH & HSS, National Health Programme and Urban Health Mission for providing free of cost pathological services to all patients visiting Health & wellness Centre (SC-HWCs/PHC-HWCs) under NHM during the financial year 2023-24, as per the new mechanism for release (Utilization) and monitoring of funds.

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 the funds by concerned implementing agencies, from Single Nodal Account (SNA) for undertaking financial activities at respective levels as per the new procedure stipulated by the Department of Expenditure and is operational under NHM in J&K w.e.f. 01st July 2021.

You are, therefore, requested to convey the same sanction, alongwith requisite necessary directions to all the concerned Drawing & Disbursing Officer(s) and other dealing Officers/Officials, under your administrative control, for utilization of sanctioned on account of Free pathological Services to all patients visiting Health & wellness Centers during the financial year 2023-24.

Procedure stipulated 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 (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/organizations 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 (ZBA) of respective healthcare facilities/organization, 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 of GoI/UT.
7. Funds shall have to be utilized against allocated drawing limits during relevant months.
8. Prioritization of approved activities, as per the budgetary allocations conveyed through budget sheet, will be the responsibility of the concerned Drawing & Disbursing Officers (DDOs) keeping in view drawing limits allocated/ available.
9. Any subsequent allocation of drawing limit will be sanctioned subject to unutilized amount of drawing limit already allocated in favour of concerned healthcare facilities.

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

1. This additional drawing limit, allocated exclusively meant for providing free of cost pathological services to all patients visiting Health & wellness Centre (SCs/PHCs) under NHM, cannot be utilized towards any other activities, without the prior approval of State Nodal Agency.
2. Funds shall be utilized after observing all formalities required as per the guidelines issued by the MoH&FW, Govt. of India under this Programme of NHM.
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 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.

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. 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).
8. Financial Monitoring Reports, alongwith status of implementation of Programme/ Physical achievements, be submitted to FMG Section as well as concerned Programme Division at State Health Society, now State Nodal Agency, on monthly basis by 05th of every succeeding month.
9. In case of any further clarifications regarding the said activity, 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.
10. Account of the Grantee(s) 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(s) Implementing Agencies are called upon to do so.

Sd/-
Mission Director,
NHM, J&K

Copy for information to the:

1. Administrative Secretary, Health & Medical Education Department (Chairman Executive Committee, SHS, J&K), Civil Secretariat, J&K.
2. District Development Commissioner (Chairman, District Health Society) – Anantnag/Baramulla /Kathua/ Kulgam/Kupwara/Pulwama/Udhampur.
3. Director Health Services, Jammu/Kashmir.
4. Director (P&S), State Health Society, NHM, J&K.
5. FA/ Chief Accounts Officer, SHS, NHM, J&K.
6. State Nodal Officer/Programme Manager, CPHC, SHS, NHM, J&K.
7. Divisional Nodal Officer, Jammu/Kashmir, SHS, NHM, J&K.
9. State Finance Manager/ State Accounts Manager, SHS, NHM, J&K.
10. Head Assistant/ Ledger Keepers, SHS, NHM, J&K.
11. PA to the Mission Director, NHM, J&K for the information of the Mission Director.
12. Office file.


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

Annexure to Allocation of Drawing Limit for Free Diagnostics at HWCs (SC/PHC) under NHM for FY 2023-24

S. No.	Geo Location - District	Implementing Agency(ies)	PFMS Unique ID	16-Digit "NHM" Bank A/c No. Mapped with SNA	Drawing Limit Sanctioned now (Rs. In Lacs)
1	Anantnag	District Health Society Anantnag	JKAN00000009	0113040500000102	15.89
2	Baramulla	District Health Society Baramulla	JKBR00000014	0213040500030349	2.00
3	Kathua	BHQ SDH Basholi	JKKT00000157	0064040500011063	11.00
4	Kathua	BHQ SDH Billawar	JKKT00000145	0107040500009730	17.00
5	Kulgam	District Health Society Kulgam	JKLE00000028	0010040500020712	6.50
6	Kupwara	BHQ CHC Kupwara	JKKU00000269	0012040500000079	6.83
7	Kupwara	BHQ CHC Zachaldara	JKKU00000167	0667040500000006	0.80
8	Pulwama	District Health Society Pulwama	JKPU00000171	0054040500040838	4.50
9	Udhampur	BHQ PHC Basantgarh	JKUD00000190	0245040500002118	1.55
10	Udhampur	BHQ PHC Majalta	JKUD00000123	0063040500004556	5.37
Total					71.44

