



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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

Fax: 0191-2674114; Telephone: 2674244. Pin: 181221

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

Fax: 0194-2430359; Telephone: 2431167; e-mail: mdnhmjk@gmail.com

NHM Help Line for Jammu Division 18001800104; Kashmir Division 18001800102

**The Director,
Family Welfare, MCH & Immunization,
J&K.**

**The Chief Medical Officer,
(Vice-Chairman District Health Society),
Districts-All.**

No: SHS/J&K/NHM/FMG/8043-8073

Dated: 13/07/2023

Sub: Sanction of Additional Drawing Limit under Flexible Pool for RCH & Health System Strengthening under NHM for IEC/BCC/Trainings under U-Win and Intensified Mission Indradhanush 5.0 during the FY 2023-24.(FMR Code:RCH.4)

Ref: No.D.O.No.:T-13020/03/2023-IMM dated:15/06/2023.

No.DFW/E&S/2023-24/317-38 dated: 12/07/2023

Madam/Sir,

In reference to above mentioned communications and as per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the NHM State PIP for UT of J&K for the financial year 2023-24 and subsequently approval of the Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grants-in-Aid of **Rs.36.44 Lac (Rupees Thirty Six Lac and Forty Four Thousand Only)** in favour of Directorate of Family Welfare, MCH & Immunization, J&K and following District Health Societies (Dy. Chief Medical Officers) as Additional Drawing Limit under Flexible Pool for RCH & Health System Strengthening under NHM for IEC/BCC & Cascade Trainings of Medical Officers, Vaccinators, Data Managers/M&E Officers, ASHAs & Other Mobilizers under U-Win and Intensified Mission Indradhanush 5.0 during the financial year 2023-24, as per the new mechanism for release of funds under CSS and monitoring utilization of funds released w.e.f. 1st July 2021. The detail of sanctioned additional drawing limit for said activity is as under:-

(Amount in Rs.)

S. No.	Name of District/Agencies	Implementing Agencies	Drawing Limit sanctioned Now
1	Kathua	Dy.CMO, Kathua	1,62,000
2	Samba	Dy.CMO, Samba	1,08,000
3	Jammu	Dy.CMO, Jammu	2,97,000
4	Rajouri	Dy.CMO, Rajouri	1,89,000
5	Poonch	Dy.CMO, Poonch	1,08,000
6	Reasi	Dy.CMO, Reasi	1,35,000
7	Udhampur	Dy.CMO, Udhampur	1,89,000
8	Doda	Dy.CMO, Doda	1,62,000
9	Kishtwar	Dy.CMO, Kishtwar	1,35,000
10	Ramban	Dy.CMO, Ramban	1,35,000
11	Anantnag	Dy.CMO, Anantnag	2,16,000

12	Bandipora	Dy.CMO, Bandipora	1,08,000
13	Baramulla	Dy.CMO, Baramulla	2,97,000
14	Budgam	Dy.CMO, Budgam	2,97,000
15	Ganderbal	Dy.CMO, Ganderbal	1,08,000
16	Kulgam	Dy.CMO, Kulgam	1,62,000
17	Kupwara	Dy.CMO, Kupwara	2,97,000
18	Pulwama	Dy.CMO, Pulwama	1,35,000
19	Shopian	Dy.CMO, Shopian	1,08,000
20	Srinagar	Dy.CMO, Srinagar	1,62,000
21	Directoarte of Family Welfare, J&K	Directoarte of Family Welfare, J&K	1,34,000
Total			36,44,000/-

Accordingly, additional drawing limit allocated in favour of District Health Societies registered on PFMS under State Scheme-JK77 and in favour of Dy. Chief Medical Officer (as per annexure) on Govt. Banking Business application of the J&K Bank Limited to utilize the sanctioned funds for IEC/BCC/Trainings under U-Win and Intensified Mission Indradhanush under NHM, from Single Nodal Account of State Nodal Agency during the FY 2023-24, with the request to allocate the same drawing limit to Dy. Chief Medical Officers on PFMS Portal.

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 (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 limits, 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. Funds shall have to be utilized against allocated drawing limit(s) during relevant months.

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 Drawing Limit is sanctioned subject to following Terms & Conditions:

1. That this additional drawing limit, allocated exclusively meant for IEC/BCC/Trainings under U-Win and Intensified Mission Indradhanush under NHM, cannot be utilized towards any other activities, without the prior approval of State Nodal Agency.
2. That the funds shall be utilized *strictly as per the RCH Trainings financial norms of NHM* after observing all the codal formalities required under rules (*no cash payments*) and as per the guidelines issued by the MoH&FW, Govt. of India for this Programme.
3. That the Statement of Expenditure and Utilization Certificate are to be sent to State Health Society immediately after completion of Training.
4. That no diversion/re-appropriation of funds shall be made without approval of competent authority.
5. That the 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) for inspection of any visiting team from Central/State Government.
6. That the Financial Monitoring Report (FMR), alongwith status of implementation of Programme/ Physical achievements, be submitted to FMG Section as well as concerned Programme Division at State Health Society.
7. In case of any further clarifications regarding IEC/BCC/Trainings under U-Win and Intensified Mission Indradhanush under NHM, please feel free to contact concerned Programme Division of State Health Society, NHM, J&K/Directorate of Family Welfare, J&K. Likewise, for any clarifications/ assistance regarding implementation of new mechanism, kindly contact FMG Section at State Health Society, NHM, J&K.
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.

SD/-

Mission Director,
NHM, J&K

Copy to the: -

- 1 Administrative Secretary to Govt. Health & Medical Education Department (Chairman, Executive Committee, SHS, J&K), Civil Secretariat, J&K. :For information
- 2 District Development Commissioner (Chairman, District Health Society) – All :For information

- | | | |
|----|---|---|
| 3 | Director (Planning) SHS, NHM, J&K. | :For information |
| 4 | Director Health Services, Jammu/Kashmir. | :For information |
| 5 | Financial Advisor & CAO,SHS, NHM, J&K | :For information |
| 6 | Deputy Chief Medical Officer, All Districts. | :For information & n.a. |
| 7 | State Nodal Officer, SHS, NHM, J&K. | :For information |
| 8 | Programme Manager, Family Planning, NHM, J&K | <i>:For information & ensure that funds are to be utilized during the current financial year</i> |
| 10 | Divisional Nodal Officer, SHS, NHM, J&K, Jammu/Kashmir Division | :For information & n.a. |
| 11 | I/C website (www.nhmjk.com) | :Uploading on website |
| 12 | Cashier/Ledger Keepers. | :for recording in books of accounts/PFMS/Tally |
| 13 | Office file | :For record. |


**Financial Advisor & CAO,
NHM, J&K**

Annexure

S. No.	SNA/ Implementing Agency	Geo Location - District	Geo Location - Block (If Applicable)	PFMS Unique ID	16-Digit "NHM" Bank A/c No. Mapped with SNA	Amount of Drawing Limit
1	Directorate of Family Welfare	Jammu	N.A.	JKJA00007443	1247040500000187	1,34,000.00
2	Dy. CMO	Doda	N.A.	JKDO00004346	0058040500014024	1,62,000.00
3	Dy. CMO	Jammu	N.A.	JKJA00007439	0021040100044210	2,97,000.00
4	Dy. CMO	Kathua	N.A.	JKKT00007893	0026040500018219	1,62,000.00
5	Dy. CMO	Kishtwar	N.A.	JKKU00007545	0652040500000113	1,35,000.00
6	Dy. CMO	Poonch	N.A.	JKPO00004789	0019040500011339	1,08,000.00
7	Dy. CMO	Rajouri	N.A.	JKRA00000619	0180040500000003	1,89,000.00
8	Dy. CMO	Ramban	N.A.	JKKT00007032	0087010200006155	1,35,000.00
9	Dy. CMO	Reasi	N.A.	JKKR00004228	0029040500020835	1,35,000.00
10	Dy. CMO	Samba	N.A.	JKSR00005907	0027040500023016	1,08,000.00
11	Dy. CMO	Udhampur	N.A.	JKUD00004262	0331040100003558	1,89,000.00
12	Dy. CMO	Anantnag	N.A.	JKAN00000275	0159040500159002	2,16,000.00
13	Dy. CMO	Bandipora	N.A.	JKBP00002851	1204040500030992	1,08,000.00
14	Dy. CMO	Baramulla	N.A.	JKBR00006678	0213040500000175	2,97,000.00
15	Dy. CMO	Budgam	N.A.	JKBD00004806	0078040500000561	2,97,000.00
16	Dy. CMO	Ganderbal	N.A.	JKPU00005408	0560040500000106	1,08,000.00
17	Dy. CMO	Kulgam	N.A.	JKLE00001977	0010040500020746	1,62,000.00
18	Dy. CMO	Kupwara	N.A.	JKKU00007566	0012040500000126	2,97,000.00
19	Dy. CMO	Pulwama	N.A.	JKPU00005410	0054040500040677	1,35,000.00
20	Dy. CMO	Shopian	N.A.	JKPO00002022	0763040500000045	1,08,000.00
21	Dy. CMO	Srinagar	N.A.	JKSR00000149	0396040500700105	1,62,000.00
Total						36,44,000.00

