



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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NHM Toll Free Health Helpline No.104

The Chief Medical Officer,
(Vice-Chairman District Health Society),
Districts-Jammu/Srinagar.

No: SHS/J&K/NHM/FMG/1597-1606

Dated: 02/05/2024

Sub: Sanction of Drawing Limit for Establishment of Urban HWCs under Pradhan Mantri-Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) during the FY 2024-25.(FMR Code:ABHIM.2.1)

Ref: Approval as per e-office files No.NHM-JK0SNO/18/2024-10(E-7443911)

Madam/Sir,

As per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the PM-ABHIM PIP for UT of J&K for the financial year 2021-22 to 2024-25 and pending approval of the Executive Committee, State Health Society, NHM J&K, sanction is hereby accorded for utilization of Grants-in-Aid of **Rs.34,12,350/- (Rupees Thirty Four Lac Twelve Thousand Three Hundred Fifty Only)** in favour of following District Health Societies as Drawing Limit under Pradhan Mantri-Ayushman Bharat Health Infrastructure Mission on account of Rent, Procurement of Equipment & Furniture, Computers And IEC for establishment of Urban HWCs (as per the annexure attached) in the Urban Local Bodies or Other Government or Rented Premises during the financial year 2024.25, 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 drawing limit for said activity is as under:-

(Amount in Rs)

S. No.	Name of District	Implementing Agencies	Name of UHWCs	Drawing Limit sanctioned Now
1	Jammu	District Health Society, Jammu	1)UHWC-Talab Tillo Bohri 2)UHWC-Rehari Colony 3)UHWC-Durga Nagar 4)UHWC-Sharika Colony	6,78,749/-
3	Srinagar	District Health Society, Srinagar	1)UHWC-Mirabad 2)UHWC-Eidgah 3) UHWC-Khankah Mohalla 4)UHWC-ShahFaisal Colony 5) UHWC-Shalteng 6)UHWC-Padshahi Bagh 7)UHWC-KathiDarwaza 8)UHWC-Chowdhary Bhag 9)UHWC-Kamangerpora 10)UHWC-Noorbagh 11)UHWC-Nowshara 12)UHWC-Shalimar 13)UHWC-Bagwanpora	27,33,601/-
Total				34,12,350/-

Accordingly, drawing limit has been allocated in favour of above mentioned District Health Societies registered on PFMS under State Scheme-JK243 and on Govt. Banking Business application of the J&K Bank Limited to utilize the sanctioned funds for implementation of PM-ABHIM, from Single Nodal Account of State Nodal Agency during the FY 2024.25.

Procedure 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 the drawing limit, allocated exclusively meant for liabilities on account of Rent, Procurement of Equipment & Furniture, Computers and IEC for establishment of UHWCs in the ULB or Other Govt. or Rented Premises under PM-ABHIM under NHM, cannot be utilized towards any other activities.
2. That the funds shall be utilized for the said activities after observing all the codal formalities required under rules and as per the guidelines issued by the MoH&FW, Govt. of India for this Programme.
3. That the Districts should ensure that there is no duplication or overlap of proposals, tasks, procurement, constructions for which funds have already been provided under NHM, State Budget, and any other fund.
4. That the Statement of Expenditure and Utilization Certificate are to be sent to State Health Society regularly.
5. That no diversion/re-appropriation of funds shall be made without approval of competent authority.
6. 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.

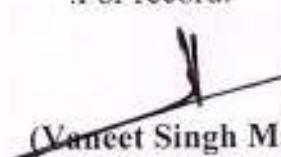
7. That the Financial Monitoring Report (FMR), alongwith status of implementation of Programme/ Physical achievements, be submitted to FMG Section as well as concerned Programme Division at State Health Society.
8. In case of any further clarifications regarding the implementation of PM-ABHIM, please contact concerned Programme Division of 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.
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.

Encls: As stated above.

Sd/-
(Nazim Zai Khan) IAS,
Mission Director,
NHM, J&K

Copy to the: -

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| 1 | 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) – Jammu/Srinagar, | :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 | State Nodal Officer, SHS, NHM, J&K. | :For information |
| 7 | Divisional Nodal Officer, SHS, NHM, J&K, Jammu/Kashmir Division | :For information & n.a. |
| 8 | I/C website (www.nhmjk.com) | :Uploading on website |
| 9 | Cashier/Ledger Keepers. | :for recording in books of accounts/PFMS/Tally |
| 10 | PA to the Mission Director, NHM, J&K | :For information of Mission Director |
| 11 | Office file | :For record. |


 03/05/2024
 (Vaneet Singh Manhas) JKAS,
 Financial Advisor & CAO,
 NHM, J&K

Annexure to Drawing Limit for Liabilities of HWCs under PM-ABHIM

S. No	District	Implementing Agencies	Name of UHWCs	Amount	Total
1	Jammu	District Health Society Jammu	UHWC Bohri	1,16,084.00	6,78,749.00
2			UHWC Rehari	93,964.00	
3			UHWC Sharika Vihar	3,45,737.00	
4			UHWC Durga Nagar	1,22,964.00	
5	Srinagar	District Health Society Srinagar	Shalteng	2,59,289.00	27,33,601.00
6			Padshahi Bagh	2,59,289.00	
7			UHK Mirabad	1,00,000.00	
8			UHK Kathi Darwaza Rainawari	2,59,289.00	
9			Chowdhary Bhag Rainawari	2,59,289.00	
10			UHK Kamangerpora	2,59,289.00	
11			UHK Noorbagh	2,59,289.00	
12			Eidgah	2,59,289.00	
13			UHK Khanka Mohalla	1,00,000.00	
14			Nowshara	2,59,289.00	
15			UHC Shalimar	2,59,289.00	
16			UHK Bagwanapora	1,00,000.00	
17	UHK Shah Fasil Colony	1,00,000.00			
Total					34,12,350.00