

# MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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Toll Free Health Helpline No.104

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

**Districts-All.**

No: SHS/J&K/NHM/FMG/ 22133-80

Dated: 19/02/2024

**Sub: Sanction of Drawing Limit for Flexible Pool for National Health Programme for Screening & Testing of Hep-B & C while conducting outreach campaign under NVHCP during the FY 2023-24.(FMR Code: NDCP.5)**

**Ref: Approval as per e-office file No.NHM-JK0NCDP/5/2023-12 (E-7189381)**

**Madam/Sir,**

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 budgetary allocation approved by the Chairman, Executive Committee of State Health Society, NHM, J&K sanction is hereby accorded for utilization of Grant-in-aid of **Rs.2,65,280/- (Rupees Two Lac Sixty Five Thousand and Two Hundred Eighty only)** in favour of your District Health Societies (as per annexure attached) for screening and testing of Hepatitis B & C while conducting the outreach campaign under National Viral Hepatitis Control Programme (NVHCP), as per the new mechanism for release and monitoring of funds.

Accordingly, drawing limit has been sanctioned in favour of District Health Societies (mentioned as per the annexure attached) registered on PFMS portal under State Scheme-JK77 as well as Govt. Banking Business application of J&K Bank Ltd. can be utilized from the Single Nodal Account of State Health Society for undertaking financial transactions on account of said activity under NVHCP.

**Procedure stipulated by the Department of Expenditure, made operational in the UT of J&K w.e.f. 1<sup>st</sup> 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 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 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. Prioritization of approved activities, as per the budgetary allocations conveyed through budget sheets, will be the responsibility of the concerned Drawing & Disbursing Officers keeping in view drawing limits allocated/ available.
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 Grant-in-Aid is sanctioned subject to the following terms & conditions:**

1. That the sanctioned funds are to be utilized only for screening & testing of Hepatitis B & C while conducting the outreach campaign under NVHCP, strictly as per the rates, terms & conditions mentioned in the Budget Sheets 2023-24 and cannot be utilized for any other purpose. *In case of any query, please contact Programme Manager, NVHCP, NHM, J&K.*
2. That no diversion /re-appropriation of funds shall be made without approval of competent authority.
3. That these funds are to be utilized only after observing all codal formalities required under General Financial Rules 2017 and as per guidelines issued by the MoH&FW, GoI. All necessary documentation has been maintained towards requisite 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.
6. 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 5<sup>th</sup> of next month.
7. That the proper record of drugs & consumables issued to beneficiaries are to be maintained and kept at health facility.
8. That the health facility shall follow the financial management system under NHM and submit the Physical/Financial achievements (Expenditure/Utilization Certificate) head wise on monthly basis.


9. That the proper record of Bank Column Cash Book, Ledger and complete address of beneficiaries and other relevant records are to be maintained for inspection of any visiting team from Central/State Govt.
10. That the accounts of the guarantee shall be open to the inspection by the sanctioning authority and audit by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by Principal Accounts Office of the Ministry of Health & Family Welfare, Government of India, whenever the society is called upon to do so.

Encls: As stated above.

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

**Copy to the:**

- Secretary to Govt. Health & Medical Education :For information.
- 1 Department (Chairman, Executive Committee, SHS, J&K), Civil Secretariat, Jammu/Srinagar.
- 2 District Development Commissioner (Chairman, District Health Society)- All. :For information.
- 3 Director (Planning) SHS, NHM, J&K. :For information.
- 4 Financial Advisor & CAO, SHS, NHM, J&K :For information & n.a.
- 5 State Nodal Officer, SHS, NHM, J&K. :For information.
- 6 Programme Manager, NVHCP, SHS, NHM, J&K :For information & n.a.
- 7 Divisional Nodal Officer, NHM, J&K, 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.

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

## Annexure to Drawing Limit under NVHCP for FY 2023-24

S. No.	Geo Location - District	Implementing Agencies	PFMS Unique ID	16-Digit "NHM" Bank A/c No. Mapped with SNA	Total
1	Anantnag	District Health Society Anantnag	JKAN00000009	011304050000102	10,200.00
2	Bandipora	District Health Society Bandipora	JKBP00000004	090404050000003	2,200.00
3	Baramulla	District Health Society Baramulla	JKBR00000014	0213040500030349	17,040.00
4	Budgam	District Health Society Budgam	JKBD00000034	0078040500018912	2,000.00
5	Doda	District Health Society Doda	JKDO00000202	0058040500013979	7,920.00
6	Ganderbal	District Health Society Ganderbal	JKPL00000172	0560040500000138	2,200.00
7	Jammu	District Health Society Jammu	JKJA00000011	1203040100006681	73,960.00
8	Kathua	District Health Society Kathua	JKKT00000137	0026040500000159	24,600.00
9	Kishtwar	District Health Society Kishtwar	JKKU00000070	0652040500000096	4,040.00
10	Kupwara	District Health Society Kupwara	JKKU00000084	0012040500020902	18,440.00
11	Poonch	District Health Society Poonch	JKPO00000019	0019040500026089	16,440.00
12	Pulwama	District Health Society Pulwama	JKPU00000171	0054040500040838	10,240.00
13	Rajouri	District Health Society Rajouri	JKRA00000009	0180040500009786	15,760.00
14	Reasi	District Health Society Reasi	JKKR00000035	0845040500000022	2,920.00
15	Shopian	District Health Society Shopian	JKPO00000031	0018040500000197	2,200.00
16	Srinagar	District Health Society Srinagar	JKSR00000018	0367040500000046	33,520.00
17	Udhampur	District Health Society Udhampur	JKUD00000122	0028040500000590	21,600.00
<b>Total</b>					<b>2,65,280.00</b>

