



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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NHM Toll Free Health Help No.104

**The Director,
Health Services,
Jammu/Kashmir**

No: SHS/J&K/NHM/FMG/24116-55

Dated: 12/03/2024

Sub: Sanction of drawing limit under Flexible Pool for National Health Programme for pending liabilities of IDSP under NHM for the FY 2023-24. (FMR Code: NDCP.1)

Ref: Approval as per e-office files No. NHM-JK/8/2024-12 (E-7399457)

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, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grants-in-Aid of *Rs.85,12,924/- (Rupees Eighty Five Lac Twelve Thousand and Nine Hundred Twenty Four only)* in favour of State Surveillance Officer, IDSP Jammu/Kashmir Division/District Health Societies (as per annexure attached) as drawing limit under Flexible Pool for National Health Programme to clear the pending liabilities of Integrated Disease Surveillance Programme under NHM during the financial year 2023-24, as per the new mechanism for release of funds under CSS and monitoring utilization of funds released issued by the DoE of Ministry of Finance, Govt. of India.

Accordingly, additional drawing limit has been allocated in favour of State (Divisional) Surveillance Unit (SSU), Jammu/Kashmir Division/District Health Societies (as per annexure attached), registered on PFMS under State Scheme-JK77 as well as Govt. Banking Business application of J&K Bank Limited, to utilize the sanctioned funds for the financial transactions under IDSP, from the Single Nodal Bank Account of J&K State Health Society.

Procedure stipulated by the Department of Expenditure made operational in the UT of J&K w.e.f. 01st July 2021:

1. This new procedure for release of funds under CSS and monitoring utilization of funds released 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 Single Nodal Bank Account (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 transactions 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 month.
8. Prioritization of approved activities 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. These funds are exclusively meant for the expenditure of Integrated Disease Surveillance Programme (IDSP), and no diversion of funds is permissible without approval of State Health Society.
2. Sanctioned funds are to be utilized after observing all codal formalities required as per the General Financial Rules.
3. The SSO shall maintain detailed records of all the activities undertaken and consequent expenditure incurred, through these funds for the purpose.
4. Procurement of drugs/ structures/ equipment is to be made through J&K Medical Supplies Corporation Ltd., or as per the instructions conveyed by the Administrative Department.
5. Physical/ Financial achievements alongwith Statement of Expenditure & Utilization Certificate are to be sent to State Health Society by 05th of every next month.

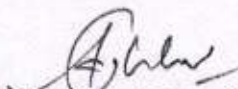
6. All the structure/ building/ equipment/ vehicle supported under NHM should prominently display Logo of NHM in English, Hindi and regional languages.
7. Proper record of Bank Column Cash Book, Ledger, Assets and other relevant record is to be maintained at all levels for check by any visiting Team from Central/ State/ UT Govt.
8. Further funds, to the extent of approval accorded by the MoH&FW Govt. of India under NHM, shall be released, after receipt of detailed statement expenditure and utilization certificate.
9. Accounts of the grantee shall be open to inspection by the Sanctioning Authority and Audit both by the Comptroller & Auditor General of India under the Provisions of CAG (DPC) Act 1971 and Internal Audit by Principal Accounts Office of the Ministry of Health & Family Welfare, Government of India, whenever the Grantee is called upon to do so.

Sd/-

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

Copy for information to the:

1. Secretary to Govt. Health & Medical Education Department, (Chairman, Executive Committee, SHS), Civil Secretariat, Jammu/Srinagar.
2. District Development Commissioner (Chairman District Health Society)-All
3. Financial Advisor/Chief Accounts Officer, NHM, J&K.
4. State Surveillance Officer, IDSP Jammu/Kashmir Division for n.a.
5. Chief Medical Officer (Vice-Chairman, District Health Society)- All.
6. PA to the Mission Director, NHM, J&K for the information of Mission Director.
7. Office Copy.


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

Annexure to Drawing Limit for Liabilities under

S. No.	Geo Location - District	IDSP for FY 2023-24 Implementing Agency(ies)	Amount
1	Jammu	State (Divisional) Surveillance Unit (SSU), Jammu Division	18,05,542.00
2	Srinagar	State (Divisional) Surveillance Unit (SSU), Kashmir Division	10,76,560.00
3	Anantnag	District Health Society Anantnag	1,60,523.00
4	Bandipora	District Health Society Bandipora	4,70,562.00
5	Baramulla	District Health Society Baramulla	1,25,911.00
6	Budgam	District Health Society Budgam	1,53,211.00
7	Doda	District Health Society Doda	86,000.00
8	Ganderbal	District Health Society Ganderbal	14,10,137.00
9	Jammu	District Health Society Jammu	6,970.00
10	Kathua	District Health Society Kathua	40,990.00
11	Kishtwar	District Health Society Kishtwar	29,000.00
12	Kulgam	District Health Society Kulgam	14,42,856.00
13	Kupwara	District Health Society Kupwara	6,92,085.00
14	Pulwama	District Health Society Pulwama	2,40,630.00
15	Shopian	District Health Society Shopian	5,15,647.00
16	Srinagar	District Health Society Srinagar	2,56,300.00
Total			85,12,924.00

