



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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

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The Chief Medical Officer,

(Vice-Chairman District Health Society),

District – All (except Poonch & Kishtwar)

No: SHS/J&K/NHM/FMG/ 11820-67

Dated: 2/09/2023

Sub: Sanction of Drawing Limit under Flexible Pool for RCH & HSS and NUHM for Kayakalp Awards to Public Health Facilities under NHM.

Ref: Approval as per e-office files No. NHM-JK0ASHA/29/2023-07 (E-7241726)

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, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grants-in-Aid of **Rs.208.75 Lac (Rupees Two Crore Eight Lac and Seventy Five Thousand only)** in favour of implementing agencies (mentioned as per enclosed annexure "A") under Flexible Pool for RCH & HSS and NUHM on account of Kayakalp Awards Money for various qualified Public Health Facilities (mentioned as per enclosed annexure "B") under NHM as per the Kayakalp guidelines to promote the Cleanliness, Hygiene and Infection Control Practices in the health facilities in the UT of J&K, as per the new procedure for release of funds under CSS and monitoring utilization of funds released.

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 for undertaking financial activities at respective levels as per the new procedure stipulated by the Department of Expenditure and made 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 funds as per this new mechanism for release (utilization), and monitoring of funds under NHM in J&K.

Further, it is pertinent mention here that 75% of award money will go to the Rogi Kalyan Samities for investments in improving the amenities, upkeep & services and 25% will be given to the facility teams as incentive as per the guidelines of Govt of India.

Procedure stipulated by the Department of Expenditure, made operational in the UT of J&K w.e.f. 1st July 2021.

1. This new mechanism for release 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 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 above Grant-in-Aid is sanctioned subject to following terms & conditions:

1. This drawing limit, allocated exclusively meant for *Kayakalp Awards to Public Health Facilities under NHM*, cannot be utilized towards any other activities, without the prior approval of J&K State Health Agency.
2. Funds shall be utilized after observing all the codal formalities required under rules and as per the guidelines issued by the MoH&FW, Govt. of India for the programme as well as general NHM guidelines.
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. 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).

5. 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.
6. In case of any further clarifications regarding *Kayakalp Awards to Public Health Facilities under NHM*, 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.
7. Account of the Grantees 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 Grantees Implementing Agencies are called upon to do so.

Encls: As stated above.

Sd/-
Mission Director,
NHM, J&K

Copy for information to the:

1. Secretary to Govt., H&ME Department (Chairman Executive Committee, SHS, J&K), Civil Secretariat, J&K.
2. District Development Commissioner (Chairman, District Health Society)- All (except Poonch & Kishtwar)
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. Programme Manager, QA, SHS, NHM, J&K
7. Divisional Nodal Officer, Jammu/ Kashmir, SHS, NHM, J&K
8. State Finance Manager/ State Accounts Manager, SHS, NHM, J&K
9. Head Assistant/ Ledger Keepers, SHS, NHM, J&K
10. PA to the Mission Director, NHM, J&K for the information of Mission Director.
11. Office file


Financial Advisor & CAO,
NHM, J&K



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The Chief Medical Officer,
(Vice-Chairman District Health Society),
District – Udhampur/Budgam/Baramulla.

No: SHS/J&K/NHM/FMG/ 12700-712

Dated: 13/09/2023

Sub: Corrigendum to Drawing Limit sanctioned for Kayakalp Awards to Public Health Facilities under NHM.

Ref: No.SHS/J&K/NHM/FMG/11820-67 dated 02/09/20230.

Madam/ Sir,

In reference to above referred communication, it is to inform that partial modifications have been made as per the request of above mentioned districts and the programme division towards the placement of drawing limit for Kayakalp Award under NHM for the awardees health facilities at the Block Medical Office level which falls under their administrative control are as under:

As per sanctioned Letter						(Rs. in Lac)			
S. No	District	Block	Awardees Health Facility	Rank	Amount	Block	Awardees Health Facility	Rank	Amount
1	Udhampur	Chenani	SC Mand	Commendation	0.25	Tikri	SC Mand	Commendation	0.25
		Tikri	PHC Tikri	Winner	2.00	Tikri	PHC Tikri	Commendation	0.50
2	Budgam	Chadoora	HWC Summerbugh	Commendation	0.25	Chattergam	HWC Summerbugh	Commendation	0.25
3	Baramulla	Kreeri	WC Nowpora	Winner	1.00	Sopore	WC Nowpora	Winner	1.00
		Sopore	WC Salamabad	Commendation	0.25	Uri	WC Salamabad	Commendation	0.25

Accordingly, allocated drawing limits are modified in favour of abovementioned blocks registered on PFMS under State Scheme-JK77 as well as Govt. Banking Business application of the J&K Bank Limited and requested to convey the same modification to the concerned Drawing & Disbursing Officer and other dealing Officers / Officials under your administrative control for utilization of these sanctioned limits.

Yours faithfully,

[Signature]
Financial Advisor & CAO,
NHM, J&K

Copy for information to the:

- 1 Secretary to Govt., H&ME Department, Civil Secretariat, J&K.
- 2 District Development Commissioner (Chairman, District Health Society)- Udhampur/Budgam/Baramulla.
- 3 Director Health Services, Jammu/ Kashmir
- 4 Programme Manager, QA, SHS, NHM, J&K
- 5 State Finance Manager/ State Accounts Manager, SHS, NHM, J&K
- 6 PA to the Mission Director, NHM, J&K for the information of Mission Director.
- 7 Office file.