



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: 0194-2470486; Telephone: 2477337; e-mail: mdnhmjkg@gmail.com

NHM Help Line for Jammu Division 18001800104; Kashmir Division 18001800102

The Chief Medical Officer,

(Vice-Chairman District Health Society),

District – Jammu/Poonch/Udhampur/Reasi/Baramulla/Pulwama.

No: SHS/J&K/NHM/FMG/ 11860-91

Dated: 2/09/2023

Sub: Sanction of Drawing Limit under Flexible Pool for RCH & HSS and NUHM on account of Incentives to Public Health Facilities on Quality Certification to NQAS 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.87.41 Lac (Rupees Eighty Seven Lac and Forty One Thousand only)** in favour of following implementing agencies under Flexible Pool for RCH & HSS and NUHM on account of Incentives for Public Health Facilities on attainment of National Quality Assurance Standard Certification under Quality Assurance Programme of NHM, as per the new mechanism for release and monitoring of funds under NHM to improve the working condition at the health facility, welfare of staff etc as per the decision of members of RKS of the facility, as per the new procedure for release of funds under CSS and monitoring utilization of funds released. The detail is as under:

S. No.	District	Implementing Agencies	Health Facility Certified under NQAS	Amount of Drawing Limit
1	Poonch	DH Poonch	DH Poonch	29.45
2	Jammu	DH Gandhi Nagar, Jammu	DH Gandhi Nagar, Jammu	5.26
		District Health Society Jammu	UPHC Shastri Nagar, Jammu	6.00
3	Udhampur	DH Udhampur	DH Udhampur	34.00
		BHQ Tikri	PHC Tikri	2.70
4	Reasi	BHQ Katra	CHC Katra	3.00
5	Baramulla	BHQ PHC Sheeri	PHC Sheeri	6.00
6	Pulwama	BHQ Pampore	PHC Kakapura	1.00
Total				87.41

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 funds could be spent in improving the working condition at the health facility etc and 25% could be spent on financial incentives for the staff, who have been active participants of Quality Assurance Programme as per the guidelines of NQAS.

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 is exclusively meant for Incentives for Public Health Facilities on attainment of National Quality Assurance Standard (NQAS) Certification under Quality Assurance Programme of 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 Incentives for Public Health Facilities under NQAS Certification under Quality Assurance Programme of 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.

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)-
Jammu, Poonch, Udhampur, Reasi, Baramulla, Pulwama.
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.