



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: mdnhmjk@gmail.com

NHM Help Line for Jammu Division 18001800104; Kashmir Division 18001800102

The Principal,
Govt. Medical College,
Srinagar.

No: SHS/J&K/NHM/FMG/19488-98

Dated: 25/1/2023

Sub: Sanction of Drawing Limit under NRHM-RCH Flexible Pool for implementation of JSSK Scheme under NHM during the financial year 2022-23.

Ref: No.MS/LDH/NHM/ACCTS/562-68 dated 04/01/2023.

No.MS/LDH/NHM/ACCTS/22-23/587 dated 11/01/2023.

e-office file No.NHM-JK0MH/2/2023-05 (E-7104040)

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 2022-23 and subsequently allocation is approved by the Executive Committee of State Health Society in its meeting held on 10th October 2022, sanction is hereby accorded for utilization of Grant-in-aid of **Rs.69.12 Lac (Rupees Sixty Nine Lac and Twelve Thousand only)** for the implementation of Janani Shishu Surakhsha Karyakaram Scheme under Maternal Health & Child Health Programmes in the Govt. Lalla Ded Hospital Srinagar in pursuance to Govt. Order No.491-HME of 2013 dated 30-8-2013, issued regarding exemption of user charges and free entitlements to all pregnant women delivering in Public Health Institutions and Sick Neonates up to 1(one) year of age with zero out of pockets expenses under JSSK Scheme under NHM during the financial year 2022-23.

Accordingly, drawing limit is sanctioned in favour Govt. Lalla Ded Hospital Srinagar, 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 (SNA) of State Health Society for undertaking financial transactions on account various components of JSSK Scheme as per new procedure stipulated by the Department of Expenditure w.e.f.1st July 2021.

You are, therefore, requested to intimate the same to the **Medical Superintendent, Govt. Lalla Ded Hospital, Srinagar** for implementation of JSSK Scheme under Maternal Health & Child Health Programmes.

Procedure under the newly stipulated mechanism 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 (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.

9

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 all components of JSSK Scheme under Maternal Health & Child Health Programme, strictly as per the rates, terms & conditions mentioned in the Budget Sheets 2022-23 and as per JSSK guidelines issued by the MoH&FW, GoI and cannot be utilized for any other purpose. *In case of any query, please contact Programme Manager, Maternal/Child Health, 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 5th of next month.
7. That the establishment of centralized Call Centre along with toll free number is mandatory requirement for providing Referral Transport Services to the pregnant women and neonates.
8. That the cash reimbursement to the beneficiaries for referral transport is not permissible.
9. That the full justification of referral and type of complication is recorded at tertiary Centre. Referral in and Referral out registers are to be maintained in the health institution.
10. That the proper record of drugs & consumables issued to beneficiaries are to be maintained. The list of drugs as per notification and its availability is ensured at health facility. No Cash reimbursement is allowed.
11. That the JSSK funds are to be utilized strictly as per the Govt. Order No. 491-HME of 2013 dated 30-8-2013.
12. 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.
13. 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.
14. That the timely compliance to the audit observations of Statutory Auditor is to be done.
15. 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.

9

16. The list of JSSK beneficiaries will be provided to the State Health Society on monthly basis, which is to be uploaded on the website www.jknhm.com under "Mandatory Disclosures". Further funds shall be released on compliance in this regard.
17. That the monthly performance data (like ANC, deliveries, PNC, FP, Immunization etc), quarterly infrastructure details and other related services data is to be uploaded on HMIS web portal as per the mandate of MoH&FW, GoI.
18. That the data of eligible couple, pregnant women and children is to be uploaded on RCH portal and the detailed data of SNCU like admission, treatment and follow up etc is also be uploaded on www.sncuonlineindia.org.
19. That the Institutions shall ensure the display of JSSK slogans on hoardings at prominent places of their respective institution/every Obstetric ward.
20. The detailed guidelines of JSSK prepared by the State Health Society are available on the websites www.jkhealth.org, www.jknhm.com

Yours faithfully,

(Sanjiv M. Gadkar), IAS
Mission Director

National Health Mission, J&K

Copy to the:

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| | Administrative Secretary to Govt. Health & Medical | :For information. |
| 1 | Education Department (Chairman, Executive Committee, SHS, J&K), J&K Civil Secretariat, Jammu/Srinagar. | |
| 2 | Director (Planning) SHS, NHM, J&K. | :For information. |
| 3 | Administrator, Govt. Medical College, Srinagar (<i>e-mail ID-</i> | :For information. |
| | <i>ms.rifatari@gmail.com</i> .) | |
| 4 | Medical Superintendent, Govt. Lalla Ded Hospital Srinagar. | :For information & n.a. |
| 5 | Financial Advisor & CAO, SHS, NHM, J&K | :For information & n.a. |
| 6 | State Nodal Officer, SHS, NHM, J&K. | :For information. |
| 7 | Programme Manager, Maternal/Child Health, SHS, NHM, J&K | :For information & n.a. |
| 8 | Divisional Nodal Officer, NHM, J&K, Kashmir Division | :For information & n.a. |
| 9 | I/C website (www.nhmjk.com) | :Uploading on website. |
| 10 | Cashier/Ledger Keepers. | :For recording in books of accounts/PFMS/Tally. |
| 11 | Office File. | :For record. |