



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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NHM Health Help Line No.104

The Director,
Health Services,
Jammu / Kashmir.

No: SHS/J&K/NHM/FMG/22108-24

Dated: 19/02/2024

Sub: Sanction of drawing limit under Flexible Pool for National Health Programme for Awards under Sub-National Certification of Progress toward TB Free under NTEP during the FY 2023-24. (FMR Code: NDCP.4)

Ref: Approval as per the e-office files No. NHM/75/2023-12 (E-7362288)

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.29.00 Lac (Rupees Twenty Nine Lac only)** in favour of following District Tuberculosis Centres (DTCs) as drawing limit under Flexible Pool for National Health Programme for Awards money under Sub-National Certification under NTEP 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. The details as under:

(Rs. in Lacs)

S. No.	District	Implementing Agencies	Award Category	Amount
1	Jammu	District Tuberculosis Centre Jammu	Bronze	2.00
2	Kathua	District Tuberculosis Centre Kathua	Bronze	2.00
3	Anantnag	District Tuberculosis Centre Anantnag	TB Free	10.00
4	Pulwama	District Tuberculosis Centre Pulwama	TB Free	10.00
5	Srinagar	District Tuberculosis Centre Srinagar	Gold	5.00
Total				29.00

Accordingly, additional drawing limit has been allocated in favour of above mentioned District Tuberculosis Centres registered on PFMS under State Scheme-JK77 as well as Govt. Banking Business application of J&K Bank Limited, to utilize the sanctioned funds on account of Sub-National Certification Awards under NTEP (as per attached the guidelines), 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.

That above sanctioned Grant-in-Aid is strictly subject to following Terms & Conditions:

1. That these funds are exclusively meant for Sub-National Certification Awards under NTEP strictly as per the attached guidelines 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/Guidelines.
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. In case of any further clarifications regarding activities under NLEP, 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.
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.

Encls: As stated above.

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)- Jammu/Kathua/Anantnag/Pulwama/Srinagar.
3. Director (P&S), SHS, NHM, J&K.
4. Financial Advisor & CAO, NHM, J&K.
5. STO Jammu/Kashmir for n.a.
6. Chief Medical Officer- Jammu/Kathua/Anantnag/Pulwama/Srinagar.
7. Programme Manager, NTEP, SHS, NHM, J&K.
8. PA to the Mission Director, NHM, J&K for the information of Mission Director.
9. Office Copy.


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

Guidelines:

1. Procurement of diagnostics for DTCs, DMCs and TUs wherever required after doing gap analysis.
2. Procurement of Desktop/ Computer for DTC if required.
3. Capacity building of the NTEP staff of the district.
4. Sanitation drive in the DTC/ DMC/ TUs of the district.
5. 5% of the amount may be kept for meeting any exigency during the year.
6. Certificates for the staff of DTC, DMC, TUs and field staff (including ASHAs), instrumental in making the district TB Free (activity for TB free district only)
7. Other activities for strengthening the NTEP programme in the district.
8. The districts may utilize the money after prior approval by the concerned State TB Officer.
9. The award money should not be used for the following purposes:
 - a. Hiring of human resources
 - b. Vehicle purchase/ transportation cost.
 - c. Rent, maintenance of building, etc.
 - d. Expenses where budget lines are already available in Government or other sources.
 - e. Personal use/ private business and commercial activities.
 - f. Retrospective costs/ any kind of loan repayment.
 - g. Any kind of political/ religious event.
10. The District shall keep financial records in a clearly identifiable manner so as to keep track of the utilization of the award money and for supporting audit, if any.
11. The expenditure incurred by the District shall be booked under the FMR as indicated in the NHM PIP/ PFMS/ NFAMS.

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