



MISSION DIRECTOR, NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu - 181221

Fax: 0191-2674114; Telephone: 2674244; e-mail: mdnhmjik@gmail.com

Kashmir Office: Block 'A', Ground Floor, Old Secretariat, Srinagar Pin: 190001

Fax: 0194-2470486; 2477309; Telephone: 2477337; e-mail: mdnhmjik@gmail.com

NHM Help Line for Jammu Division: 18001800104; Kashmir Division: 18001800102

The Director,
SKIMS Soura,
Srinagar.

The Principal,
Govt. Medical College,
Jammu/Srinagar.

The Principal,
Govt. Medical College,
Kathua/Doda/Baramulla/Anantnag.

The Chief Medical Officer,
(Vice -Chairman District Health Society),
(All Districts)

No: SHS/NHM/J&K/FMG/2J764-95

Dated: 20/03/2023

Sub: Sanction of Additional Drawing Limit for Referral Support for Secondary / Tertiary Care under RBSK Scheme of NHM for the FY 2022-23 (FMR Code: RCH.3)

Ref: Approval as per e-office files No. NHM-CH0RBSK/35/2023-15 (E-7113988)

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 budgetary allocations of NHM activities approved by the Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grants-in-Aid of **Rs.33,17,500/- (Rupees Thirty Three Lac Seventeen Thousand and Five Hundred only)** in favour of treating health institutions) as financial assistance for the treatment child patients at your hospital as per the estimated certificate issued by the concerned department of your institution under Rashtriya Bal Swasthya Karyakram (RBSK) Programme under NHM for the financial year 2022-23, as per the new mechanism for release and monitoring of funds. **The health institution-wise allocation of drawing limits is annexed herewith as annexure for ready reference of all the concerned.**

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 by concerned implementing agencies, from Single Nodal A/c 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 this communication, 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, **to meet the actual expenditure incurred for the treatment of patients subject to authorization already conveyed and ensure that there is no overlap or duplication between the RBSK and AB-PMJAY SEHAT.**

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.
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. That the sanctioned drawing limit are exclusively meant for the treatment of the above mentioned beneficiaries under referral support for secondary/tertiary care for the management of identified health conditions under RBSK Scheme at your hospital during the year 2022-23.
2. Funds shall be utilized after observing all the codal formalities required as per the RBSK guidelines as well as NHM financial guidelines issued by the MoH&FW, Govt. of India.
3. 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.
4. **That the cash reimbursement to the beneficiaries for referral transport is not permissible.**
5. 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.
6. 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).
7. Financial Monitoring Report(s), alongwith status of implementation of Programmes/ Physical achievements, be submitted to FMG Section as well as concerned Programme Divisions at State Health Society, now State Nodal Agency, on monthly basis by 05th of every succeeding month.
8. In case of any further clarifications referral support for secondary/tertiary care for the management of identified health conditions under Rashtriya Bal Swasthya Karyakram (RBSK) Scheme under NHM, please feel free to contact concerned Programme Division at State Health Society, NHM, J&K. Likewise, for any

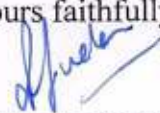
S
Affuder

clarifications/ assistance regarding implementation of new mechanism, kindly contact FMG Section at State Health Society, NHM, J&K.

9. Account of the Grantee 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 Grantee Implementing Agencies are called upon to do so.

Encls: As stated above.

Yours faithfully,


(Ayushi Sudan) IAS,
Mission Director,
NHM, J&K

Copy for information to the:

- 1 Administrative Secretary to Govt., H&ME Deptt. (Chairman Executive Committee, SHS), Civil Secretariat, J&K.
- 2 District Development Commissioner (Chairman, District Health Society), -All.
- 3 Medical Superintendent(s) – concerned Tertiary Healthcare Institutions.
- 4 Financial Advisors & CAO(s), All Tertiary Healthcare Institutions.
- 5 FA/ Chief Accounts Officer, SHS, NHM, J&K.
- 6 State Nodal Officer, SHS, NHM, J&K
- 7 Divisional Nodal Officer, Jammu/ Kashmir, SHS, NHM, J&K
- 8 Programme Manager, CH/RBSK, SHS, NHM, J&K
- 9 State Finance Manager / State Account Managers, SHS, NHM, J&K
Office file

Information for pending liabilities to be cleared up to ending March 2023

Annexure

<i>S. No.</i>	<i>Geo Location - District</i>	<i>Implementing Agency(ies)</i>	<i>Drawing limit sanctioned</i>
2	Srinagar	SKIMS Soura	8,35,000.00
3	Jammu	Govt. Medical College Jammu	95,000.00
4	Srinagar	Govt. Medical College Srinagar	2,60,000.00
5	Jammu	SMGS Hospital Jammu	2,90,000.00
6	Srinagar	GB Pant Hospital Srinagar	90,000.00
7	Anantnag	New Govt. Medical College Anantnag	3,88,500.00
8	Baramulla	New Govt. Medical College Baramulla	1,50,000.00
9	Doda	New Govt. Medical College Doda	90,000.00
10	Kathua	New Govt. Medical College Kathua	1,40,000.00
11	Jammu	District Hospital - Govt. Hospital, Gandhi Nagar	1,30,000.00
12	Kulgam	District Hospital Kulgam	2,10,000.00
13	Pulwama	District Hospital Pulwama	2,70,000.00
14	Shopian	District Hospital Shopian	71,000.00
15	Srinagar	District Hospital - JLN Hospital	1,98,000.00
16	Udhampur	District Hospital Udhampur	1,00,000.00
Total			33,17,500.00

6