



MISSION DIRECTOR, NATIONAL HEALTH MISSION, J&K

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**The Principal,
Govt. Medical College & Hospital,
Baramulla.**

**The Chief Medical Officer,
(Vice-Chairman, District Health Society)
District - Srinagar.**

No: SHS/J&K/NHM/FMG/ 12600-99

Dated: 13/9./2023

**Sub: Sanction of Additional Drawing Limit for Referral Support for
Secondary/Tertiary Care under RBSK Scheme of NHM for the FY 2023-24
(FMR Code: RCH.3).**

Ref: Approval as per e-office files No. NHM-CH0RBSK/272/2023-15 (E-7267693)

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 approval of the Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grants-in-Aid of **Rs.60,000/- (Rupees Sixty Thousand only)** in favour of treating healthcare as financial assistance for treatment of child patients in 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 2023-24, as per the new mechanism for release and monitoring of funds. The health institution-wise allocation of drawing limit 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 the funds by concerned implementing agencies, from Single Nodal Account (SNA) 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, *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 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 (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.
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 sanctioned drawing limit are exclusively meant for treatment of beneficiaries mentioned in the annexure under referral support for secondary/tertiary care for management of identified health conditions under RBSK Scheme at concerned healthcare institutions during the year 2023-24.
2. Funds shall be utilized after observing all the codal formalities required under rules and as per the RBSK guidelines issued by the MoH&FW, Govt. of India as well as general NHM guidelines.
3. That Cash Reimbursement to the beneficiaries for Referral Transport is strictly Not Permissible.
4. 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.
5. 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).

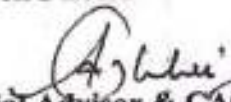
6. Financial Monitoring Report(s), alongwith status of implementation of Programmes/ Physical achievements/Utilization Certificate, be submitted to FMG Section as well as concerned Programme Divisions at State Health Society, now State Nodal Agency, on monthly basis by 05th of every succeeding month.
7. 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.

Sd/-
Mission Director,
NHM, J&K

Copy for information to the:

- 1 Administrative Secretary to Govt., H&ME Department (Chairman Executive Committee, SHS), Civil Secretariat, J&K.
- 2 District Development Commissioner (Chairman, District Health Society)- Srinagar/Baramulla.
- 3 Medical Superintendent, Govt. Medical College, Baramulla/JLNM Hospital, Srinagar.
- 4 Financial Advisors & CAO -Govt. Medical College, Baramulla.
- 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
- 10 PA to the Mission Director, NHM, J&K for information of Mission Director.
- 11 Office file


Financial Advisor & CAO,
NHM, J&K

Annexure				
S. No.	Name of Patients & Address	Disease	Amount	Treating Health Institutions
1	Faizan Ahmad Ganie S/o Mohd Ashraf Ganie, Age 11 years R/o Utikoo Kunzer Baramulla	Hearing Aid	10000	Associated Hospital GMC, Baramulla.
2	Fazil Gulzar S/o Gulzar Ahmad Ganie, Age 13 R/o Behrampora Rafiabad Baramulla	Hearing Aid	10000	
3	Bisma Rasool D/o Gh Rasool Mir Age 18 years R/o Manigam Kreeri Baramulla	Hearing Aid	10000	
4	Sameer Ahmad S/o Ab Rashid Khasana, Age 10 years R/o Boniyar Baramulla	Hearing Aid	10000	
5	Amina D/o Mohammad Ishaq Age 10 years R/o Tangpora Srinagar	Hearing Aid	10000	Medical Superintendent, JLNM, Hospital Srinagar.
6	Ahsan S/o Mohammad Ishaq Age 10 years R/o Tangpora Srinagar	Hearing Aid	10000	
Grand Total			60,000/-	