



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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The Chief Medical Officer,
(Vice-chairman, District Health Society),

District-Kupwara/Kulgam.

No: SHS/J&K/NHM/FMG/10597-10606

Dated: 12/08/2023

Sub: Sanction of Additional Drawing Limit under Non Communicable Diseases for upgradation of R.O. Plant under PMNDP under NHM (FMR Code: NCD.6)

Ref: i) No.CMO/NHM/Kup/PMNDP/874-76 dated 18/07/2023.

ii) No.MS/DHK/NHM/328-330 dated 20/07/2023.

iii) Approvals as per e-Office File No.NHM-JK0SNO/1/2023-03 (E-7102001).

Sir/Madam,

As per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the NHM State PIP for the UT of J&K for the financial year 2023-24 and subsequently approved by the Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grant-in-Aid of **Rs.20,00,000/- (Rupees Twenty Lac Only) Rs.10.00 Lac each** in favour of CHC Kupwara and Govt. District Hospital Kulgam under Non-Communicable Disease on account of upgradation of existing R.O. Plant from 500 liters to 1000 litres at Dialysis Unit in CHC Kupwara and Govt. District Hospital Kulgam under Pradhan Mantri National Dialysis Programme (PMNDP) during the financial year 2023-24, as per the new mechanism for release (Utilization) and monitoring of funds.

Accordingly, additional drawing limit has been allocated in favour of CHC Kupwara and Govt. District Hospital Kulgam registered on PFMS under State Scheme-JK77 as well as on Govt. Banking Business application of the J&K Bank Ltd., to utilize the sanctioned funds for the upgradation of existing R.O. Plant at Dialysis Unit in CHC Kupwara and Govt. District Hospital Kulgam under Pradhan Mantri National Dialysis Programme (PMNDP), from the Single Nodal Account of State Nodal Agency during the financial year 2023-24, with the request to convey the same to the Medical Superintendent of concerned of hospital.

Procedure stipulated by the Department of Expenditure made operational in the UT of J&K w.e.f. 01st 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 (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 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 of the State Health Society.
1. 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.
2. Implementing agencies shall undertake/ initiate financial transactions under NHM through EAT/ REAT module of PFMS, using their mapped ZBAs.
3. 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.
4. 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.
5. Funds shall have to be utilized against allocated drawing limits during relevant months.
6. Prioritization of approved activities, as per the budgetary allocations conveyed through budget sheet, will be the responsibility of the concerned Drawing & Disbursing Officers (DDOs) keeping in view drawing limits allocated/ available.
7. Any subsequent allocation of drawing limit will be sanctioned subject to unutilized amount of drawing limit already allocated in favour of concerned healthcare facilities.

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

1. This additional drawing limit, allocated exclusively meant for up gradation of existing R.O. Plant from 500 liters to 1000 liters at Dialysis Unit in CHC Kupwara & Govt. District Hospital Kulgam under PMNDP.
2. *That the work shall be executed strictly as per the estimates/drawings/Plan technically approved by the competent authority.*
3. *That the Administrative Approval/Technical sanction of the work is obtained from the competent authority before execution of work and booking of expenditure.*
4. *That the work shall be restricted and completed within the administratively approved cost and there shall be no repetition of work.*
5. *That no diversion /re-appropriation of funds shall be made without approval of competent authority.*
6. That all the Infrastructure/ Equipment supported under NHM should prominently carry the NHM Logo in English, Hindi and regional languages.
7. 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.
8. That the procurement of equipment shall be through J&K Medical Supplies Corp. Ltd. In case of non-availability of any Rate Contracts with JKMSCL, other modes of procurement stipulated by the Administrative Department, inter-alia Govt. e-Marketplace (GeM), may be resorted to in consultation with the concerned Programme Division of State Health Society, NHM, J&K.

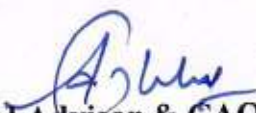
9. That the details of procurement made, inter-alia No. of units procured alongwith key details like make, model, warranty, etc., status regarding installation and Commissioning / functioning of equipment be shared with the concerned Programme Division of State Health Society, NHM, J&K.
10. It has to be ensured that there is 'No Over-Lapping' in equipment approved & procured under NHM vis-à-vis equipment approved & provided/ to be provided under UT Health Budget as well as those approved & provided/ to be provided by J&K Medical Supplies Corp. Ltd. through the support extended by World Bank.
11. 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.
12. 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).
13. 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 on monthly basis by 5th of every succeeding month.
14. In case of any further clarifications regarding the said activity, 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.
15. Account of the Grantee(s) 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(s) Implementing Agencies are called upon to do so.

Sd/-

Mission Director,
NHM, J&K

Copy for information to the:

1. Administrative Secretary, Health & Medical Education Department (Chairman Executive Committee, SHS, J&K), Civil Secretariat, Jammu/ Srinagar.
2. District Development Commissioner (Chairman, District Health Society) – *Kupwara & Kulgam.*
3. Director Health Services, Kashmir.
4. Director (P&S), State Health Society, NHM, J&K.
5. FA/ Chief Accounts Officer, SHS, NHM, J&K.
6. Medical Superintendent, Govt. District Hospital, Kulgam.
7. Divisional Nodal Officer, Kashmir, SHS, NHM, J&K.
8. Programme Manager, PMNDP, SHS, NHM, J&K.
9. State Finance Manager/ State Accounts Manager (NUHM), SHS, NHM, J&K.
10. Head Assistant/ Ledger Keepers, SHS, NHM, J&K.
11. PA to the Mission Director, NHM, J&K for the information of Mission Director.
12. Office file.


Financial Advisor & CAO,
NHM, J&K.