



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,
Jammu / Srinagar.**

No: SHS/NHM/J&K/FMG/17090-96

Dated: 07/12/2023

Sub: Sanction of Drawing Limit under Flexible Pool for RCH & HSS, National Health Programme and Urban Health Mission under NHM for procurement of NAT Testing reagents for the financial year 2023-24.(FMR Code:HSS.2)

Ref: i) Principal, GMC, Jammu's No. GMC/Acctts/2023-24/1534-35 dt. 13/09/2023
ii) Approval as per e-office files No. NHM-JK0BB/13/2023-05 (E-7277569)

Sir/Madam,

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 approved by the Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grants-in-Aid of **Rs.100.00 Lac (Rupees One Crore only)** i.e. **Rs.50.00 Lac** to the Principal, Govt. Medical College, Jammu and **Rs.50.00 Lac** to the Principal, Govt. Medical College, Srinagar for the procurement of NAT testing reagents under NHM during the financial year 2023-24 and remaining funds shall be released after receipt of funds from the MoH&FW/J&K Govt and status regarding procurment/consumption/details of testing & utilization certificate with actual requirement, as per the new mechanism for release and monitoring of funds.

Accordingly, drawing limit has been allocated in favour of Principal, Govt. Medical College, Jammu and Srinagar 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 from Single Nodal Account of State Nodal Agency for the procurement of NAT Testing reagents under head Blood Services & Disorder during the financial year 2023-24.

The new 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 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 Grants-in-Aid is sanctioned subject to the following conditions:

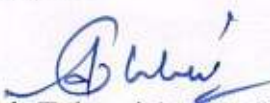
1. That the sanctioned GIA is exclusively for procurement of NAT Testing reagents under "Blood Services & Disorders" programme of NHM during the financial year 2023-24 and cannot be utilized for any other purpose. *In case of any query, please contact Programme Manager, Blood Services, NHM, J&K.*
2. 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 are to be sent to the State Health Society on monthly basis before 5th of next month.
7. That the proper record of Bank Column Cash Book, Ledger, Assets Register and other relevant records are to be maintained for inspection of any visiting team from Central/State Government.
8. That the accounts of the grantee/organization 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 Officer of the Ministry of Health & Family Welfare, GoI, whenever the grantee/Society is called upon to do so.

Sd/-
(Babila Rakwal), JKAS
Mission Director,
National Health Mission, J&K

Copy to the:

- | | | |
|---|---|---|
| 1 | Administrative Secretary to Govt. H &ME Department
(Chairman, Executive Committee, SHS, J&K), Civil
Secretariat, J&K. | :For information |
| 2 | Director (P&S),SHS, NHM, J&K. | :For information |
| 3 | Financial Advisor & CAO, SHS, NHM, J&K | :For information |
| 4 | Programme Manager, Blood Services, SHS, NHM, J&K. | : For information |
| 5 | Divisional Nodal Officer, SHS, NHM, J&K,
Jammu/Kashmir Div. | :For information & n.a. |
| 6 | I/C website (www.nhmjk.com) | :uploading on website |
| 7 | Cashier/Ledger Keepers. | :For recording in books of
accounts/PFMS/Tally |
| 8 | PA to the Mission Director, NHM, J&K | :For information of the
Mission Director. |
| 9 | Office File. | :For record. |


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