



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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**The Managing Director,
Jammu & Kashmir Medical Supplies Corporation Ltd.,
Jammu/Srinagar.**

No: SHS/J&K/NHM/FMG/21957-63

Dated: 09/03/2023

Sub: Sanction of Additional Drawing Limit under Health System Strengthening for Procurement of various Drugs & Supplies under Maternal/Child Health Programme under NHM.

Ref: i) No. JKMSCL/GM/P&S/2022/12068-72 dated 22/02/2023.
ii) E-office file No. NHM-JK0MH/1/2022-05 (E-115966)

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 allocation is approved by the Executive Committee of State Health Society in its meeting held on 10th October 2022, sanction is hereby accorded for utilization of Grant-in-aid of **Rs.486.59 Lac (Rupees Four Crore Eighty Six Lac and Fifty Nine Thousand only)** under Health System Strengthening as Additional Drawing Limit for the procurement of various Drugs & Medicines for Maternal/Child Health Programmes under NHM, as per the new mechanism for release (Utilization) and monitoring of funds.

Accordingly, Additional Drawing Limit in favour of J&K Medical Supplies Corporation Ltd registered on PFMS portal under State Scheme-JK77 as well as Govt. Banking Business application of J&K Bank Ltd. can be utilized from the Single Nodal Account (SNA) of State Health Society for undertaking financial transactions on account of Procurement of various Drugs & Medicines for Maternal/Child Health Programmes of NHM, as per new procedure stipulated by the Department of Expenditure w.e.f.1st July. The detail is as under:

(Rs.in Lac)

S. No.	Particulars	Supply Order No. & Date	Amount of Supply Order	Requisition of JKMSCL vide above reference	Addl. Drawing Limit Sanctioned now i.r.t. Supply Order
1	Procurement of Drugs under Anameia Mukta Bharat	SHS/NHM/J&K/MH/CH/22424-61 dt.10/02/2022	454.62	317.85	317.85
2	Procurement of Albendazole/ORS/ Zinc/Vitamin "A": for NDD & IDCF	SHS/NHM/J&K/19176-19202 dt.07/01/2022	170.81	168.74	168.74
Total			625.43	486.59	486.59

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Procedure under the newly stipulated mechanism 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 (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 limit(s), 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 payment(s) directly in favour of end beneficiaries/ vendors, after adhering to requisite codal formalities stipulated under relevant rules/ guidelines.
7. Funds shall have to be utilized against allocated drawing limit(s) during relevant month(s).
8. Any subsequent allocation of drawing limit will be subject to unutilized amount of drawing limit already allocated in favour of concerned healthcare facilities.

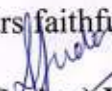
The Grant-in-Aid is sanctioned subject to following Terms & Conditions:

1. That this additional drawing limit, allocated exclusively for Procurement of various Drugs & Medicines for Maternal/Child Health Programme of NHM, cannot be utilized towards any other activities, without the prior approval of State Nodal Agency.
2. That the verification certificates be provided in respect of drugs & supplies received by the concerned district as the allocation of NHM Office.
3. That the reconciliation in term of financial as well as inventories procured and further distribution to the implementing agencies shall be done with concerned programme division of State Health Society.
4. That no diversion/re-appropriation of funds shall be made without approval of competent authority.
5. That the funds shall be utilized after observing all the codal formalities required under GFR rules and as per the guidelines issued by the MoH&FW, Govt. of India for the Programme.
6. That the monthly Statement of Expenditure and Utilization Certificates are to be sent to the State Health Society.
7. That the timely compliance to the observations in the Statutory Audit Report is to be done.
8. That all the Drugs/ Supplies supported under NHM should prominently carry NHM Logo in English, Hindi and regional languages.



8. That the 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) for inspection of any visiting team from Central/State Government.
9. In case of any further clarification(s) regarding the Procurement of various Drugs & Medicines for Maternal/Child Health Programme of NHM, please feel free to contact concerned Programme Division at State Health Society, NHM, J&K. Likewise, for any clarification(s)/ assistance regarding implementation of new mechanism, kindly contact FMG Section at State Health Society, NHM, J&K.
10. That the Accounts 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.

Yours faithfully,


(Ayushi Sudan) IAS,
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. Director Health Services, Jammu/Kashmir.
3. Director (P&S), SHS, NHM, J&K.
4. The Chief Medical Officer (Vice-Chairman, District Health Society) –*All*.
5. Financial Advisor/CAO, SHS, NHM, J&K.
6. Programme Manager, Maternal/Child Health/RBSK, SHS, NHM, J&K *ensure that sanctioned drawing limit to be utilized during the current financial year & share the verification report with regard receipt of drugs by the concerned district.*
7. Divisional Nodal Officer, Jammu/Kashmir, SHS, NHM, J&K
8. State Finance Manager/ State Accounts Manager, SHS, NHM, J&K
9. Head Assistant/ Ledger Keepers, SHS, NHM, J&K
10. Office file