



# 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](mailto:mdnhmjk@gmail.com)

NHM Help Line for Jammu Division 18001800104; Kashmir Division 18001800102

**The Director,  
Health Services,  
Jammu.**

No: SHS/J&K/NHM/FMG/23460-66

Dated: 16/03/2023

**Sub: Sanction of Drawing Limit under NRCP Programme for Procurement of Anti Rabies Vaccine (ARV) & Rabies Anti Serum (RAS) Drugs & Other Activities during the financial year 2022-23 (FMR Code:NDCP.6)**

Ref: No. IDSP/J/3924-3927 dated 16/01/2023.

Approval as per e-office files No.NHM-JK0NDCP/2/2023-12 (E-7138963)

**Sir,**

In reference to above mentioned communication regarding the subject and as per the approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the NHM SPIP for the financial year 2022-23 and subsequently budgetary allocations of NHM activities approved by the Executive Committee, State Health Society, NHM, J&K in its meeting held on 11<sup>th</sup> October 2022, and conveyed vide No. SHS/J&K/NHM/FMG/1750-56 dated 12/08/2022, sanction is hereby accorded for utilization of Grant-in-Aid to the tune of **Rs.63.17 Lac (Rupees Sixty Three Lac and Seventeen only)** as additional drawing limit under National Rabies Control Programme (NRCP) for Procurement of Anti Rabies Vaccine (ARV) & Rabies Anti Serum (RAS) Drugs & Other Activities under NHM, as per the new mechanism for release (Utilization) and monitoring of funds stipulated by the Department of Expenditure, Ministry of Finance, Govt. of India.

Accordingly, sanctioned drawing limit in favour of State (Divisional) Surveillance Unit (SSU), Jammu Division has been allocated on PFMS portal under UT Scheme –JK77 as well as Govt. Banking Business Application of J&K Bank Limited can be utilized for Procurement of Anti Rabies Vaccine (ARV) & Rabies Anti Serum (RAS) Drugs from Single Nodal Account (SNA) of State Health Society during the financial year 2022-23.

**Procedure under the newly stipulated mechanism by the Department of Expenditure, made operational in the UT of J&K w.e.f. 1<sup>st</sup> 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 limits as & when released / conveyed as per the availability of funds in the SNA, is equivalent to release of funds in the Zero Balance A/c(s) (ZBA) of respective implementing agencies / healthcare facilities, mapped with the Single Nodal A/c (SNA) of the State Health Society now State Nodal Agency.

6

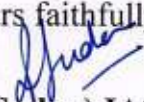
3. Mapped accounts of implementing agencies / healthcare facilities will be ZBAs, whereas funds lying in the SNA will remain available for end-utilization by the concerned implementing agencies / healthcare facilities against drawing limits allocated to them.
4. Implementing agencies / healthcare facilities shall undertake / initiate financial transactions (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 implementing agencies / healthcare facilities from its ZBAs through PFMS, with SNA against the allocated drawing limits of respective implementing agencies / healthcare facilities.
6. Accordingly, against allocated drawing limits, concerned implementing agencies / 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 is exclusively meant for Procurement of Anti Rabies Vaccine (ARV) & Rabies Anti Serum (RAS) Drugs & Other Activities and cannot be utilized towards any other activities, except with the prior approval of State Health Society.
2. That the funds shall be utilized strictly as per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India for the Programme/ Activity.
3. 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.
4. That all the procurement shall be made after adhering to requisite codal formalities and following relevant rules stipulated in GFR/ other financial guidelines, maintaining clear documentation for all procurement made under NHM.
5. That the details of procurement made, inter-alia No. of units procured along with 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.
6. 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.

7. All the infrastructure/ equipment, supported under NHM, should be prominently carrying NHM Logo in English, Hindi and regional languages.
8. 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 Officers.
9. Financial Monitoring Reports alongwith Statement of Expenditure and Utilization Certificate and 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 05<sup>th</sup> of every succeeding month.
10. In case of any further clarifications regarding NRCP Programme, 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.
11. Account of the Grantees/ 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 Grantees 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 to Govt., H&ME Department (Chairman Executive Committee, SHS, J&K), Civil Secretariat, J&K.
3. Director (P&S), State Health Society, NHM, J&K
4. FA/ Chief Accounts Officer, SHS, NHM, J&K
5. SSO/Epidemiologist, Jammu Division.
6. Divisional Nodal Officer, Jammu, SHS, NHM, J&K
7. Programme Manager, NCRP, 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