



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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**The Principal
Govt. Medical College,
Rajouri/Baramulla**

No: SHS/J&K/NHM/FMG/14508-16

Dated: 9-11-2022

Sub: Sanction of Additional Drawing Limit under Health System Strengthening for Procurement of Equipment for Blood Component & Separation Unit under NHM.

Ref: No. GMCR/2022-23/1760-63 Dated: 13/06/2022.

No. AH-GMC/NHM/Bla/22/83-86 Dated: 02/05/2022

Sir,

As per the approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the NHM SPIP and subsequently approved by the Chairman, Executive Committee, State Health Society, NHM, J&K sanction is hereby accorded to utilize the Grant-in-Aid of **Rs.138.77 Lac (Rupees One Crore Thirty Eight Lac and Seventy Seven Thousand only)** i.e. **Rs.85.20 Lac** in favour of Principal GMC, Rajouri & **Rs.53..57 Lac** in favour of Principal GMC, Baramulla as Additional Drawing Limit under Health System Strengthening for the procurement of equipment for Blood Component & Separation Unit to upgrade the Blood Bank at Govt. Medical College, Rajouri and Baramulla (formally known as District Hospitals) under NHM as per the new mechanism for release (Utilization) and monitoring of funds.

Accordingly, additional drawing limit in favour of **Principal, Govt. Medical College, Rajouri and Baramulla** will be enhanced, to utilize the sanctioned funds for procurement of equipment for the Blood Component & Separation unit, from Single Nodal Account of State Nodal Agency 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. 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 limits 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.

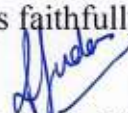
5. Integrated banking system will settle the transactions, as initiated by the concerned healthcare facilities from its ZBAs through PFMS, with SNA against the allocated drawing limits of respective healthcare facilities.
6. Accordingly, against allocated drawing limits, concerned healthcare facilities 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.

Above Sanctioned Grant-in-Aid is strictly subject to following Standard Terms & Conditions:

1. That the sanctioned funds shall have to be exclusively utilized for *procurement of equipment for Blood Component Separation Unit at Blood Bank in the Govt. Medical College, Rajouri & Baramulla* and cannot be utilized towards any other activities, except with the prior approval of State Nodal Agency.
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 preferably 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. *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.*
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 State 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. Statement of Expenditure and Utilization Certificate, alongwith physical performance reports, be submitted to State Health Society, now State Nodal Agency, on monthly basis by 05th of every succeeding month.
10. 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 to the:

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| 1 | Administrative Secretary, H&ME Department (Chairman Executive Committee, SHS, J&K), Civil Secretariat, Jammu/ Srinagar. | : For information. |
| 2 | District Development Commissioner (Chairman, District Health Society) – <i>Rajouri & Baramulla</i> . | : For information |
| 3 | Director, Health Services, Jammu/Kashmir | : For information |
| 4 | Chief Medical Officer (Vice-Chairman, District Health Society) – <i>Rajouri & Baramulla</i> . | : For information |
| 5 | Director (P&S), NHM, J&K. | : For information |
| 6 | Financial Advisor & CAO, NHM, J&K | : For information |
| 7 | Programme Manger, Blood Bank, NHM, J&K. | : For information & n.a. |
| 8 | Medical Superintendent, Govt. Medical College Rajouri/Baramulla | : For information & n.a. |
| 9 | Divisional Nodal Officer, NHM, J&K, Jammu /Kashmir Division. | : For information |
| 10 | I/C website (www.nhmjk.com) | : Uploading on website |
| 11 | Cashier/Ledger Keepers. | : For recording in books of accounts/PFMS/Tally |
| 11 | Office File. | : For record. |