



MISSION DIRECTOR, NATIONAL HEALTH MISSION, J&K

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NHM Toll Free Health Help Line No.104

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

No: SHS/J&K/NHM/FMG/24037-48

Dated: 11/03/2024

Sub: Sanction of Drawing Limit for procurement of various Drugs/Medicines under Maternal Health/Child Health/Anemia Mukh Bharat/Free Drugs Service Programme of NHM during the FY 2023-24.

Ref: i) No.JKMSCL/FACAO/2023-24/2421-25 dated 18/01/2024.

ii) Approval as per e-office file No.NHM-CH/6/2024-15 (E-7421922)

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 2023-24 and subsequently approval of the Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded for utilization of Grant-in-aid of **Rs.1600.00 Lac (Rupees Sixteen Crore only)** under Flexible Pool for RCH & Health System Strengthening, as Drawing Limit for procurement of various drugs/medicines under Maternal/Child Health, Anaemia Mukh Bharat and Free Drugs Services programme of NHM, as per the new mechanism for release and monitoring of funds, *with the condition remaining amount shall be released after reconciliation of quantity requisitioned as per the Supply Orders of NHM and quantity issued by the JKMSCL to respective health facilities under NHM during the current financial year 2023-24.*

Accordingly, 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. has been sanctioned and can be utilized funds from the Single Nodal Account (SNA) of State Health Society for undertaking financial transactions on account of procurement of various drugs/medicines under NHM, as per new procedure stipulated by the Department of Expenditure.

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 (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 drawing limit allocated exclusively for procurement of various drugs/medicines under Maternal/Child Health, Anemia Mukht Bharat and Free Drugs Services programme of NHM, cannot be utilized towards any other activities.
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 in GFR -2017 format 12-C 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.

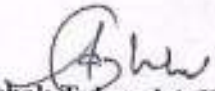
9. That the proper financial record, including Bank Column Cash Book, Ledgers, Assets Register, etc. with respect to concerned Programme/ relevant activities shall be maintained regularly at the concerned healthcare facilities under the seal & signatures of concerned Officer(s) for inspection of any visiting team from Central/State Government.
10. In case of any further clarification(s) regarding the Procurement of various Drugs & Medicines for Maternal/Child Health and Other 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.
11. 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.

Sd/-

(Nazim Zai Khan) IAS
Mission Director,
NHM, J&K

Copy for information to the:

1. Secretary to Govt. 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. Financial Advisor/CAO, SHS, NHM, J&K.
5. Programme Manager, Maternal/Child Health/CPHC/Free Drugs Services Programme, SHS, NHM, J&K *with the request to reconcile Drugs/Medicines supplied by JKMSCL with the supply orders of NHM and ensured same be delivered as per the Distribution Plan of SHS.*
6. Divisional Nodal Officer, Jammu/Kashmir, SHS, NHM, J&K
7. State Finance Manager/ State Accounts Manager, SHS, NHM, J&K
8. Head Assistant/ Ledger Keepers, SHS, NHM, J&K
9. Office file


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