



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/18855-64

Dated: 21/12/2023

Sub: Sanction of Drawing Limit under Flexible Pool for RCH & HSS, National Health Programme and Urban Health Mission under NHM for implementation of DVDMS in J&K during the financial year 2023-24. (FMR Code: HSS.12)

Ref: i) No.JKMSCL/FA/2023-24/1978-83 dated 27/10/2023.

ii) Approval as per the e-office file No.NHM-JK0DNO/33/2022-03 (E-7039963)

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 allocation approved by the Chairman, Executive Committee of State Health Society, sanction is hereby accorded for utilization of Grant-in-aid of **Rs.36.00 Lac (Rupees Thirty Six Lac only)** as Drawing Limit under Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission under NHM as Drawing Limit for implementation of DVDMS (including Salary of IT Staff) in J&K during the financial year 2023-24, as per the new mechanism for release (Utilization) and monitoring of funds.

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 implementation of DVDMS (including Salary of IT Staff) in the UT of J&K.

The new procedure stipulated by the Department of Expenditure is operational in the 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/organization 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 financial year.
8. Any subsequent allocation of drawing limit will be subject to unutilized amount of drawing limit already allocated in favour of concerned healthcare facilities/organization and availability of funds under NHM .

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

1. That the drawing limit allocated exclusively meant for implementation of Drugs & Vaccine Distribution Management System (DVDMS) in the UT of J&K during the financial year 2023-24 under NHM, cannot be utilized towards any other activities, without the prior approval of State Nodal Agency.
2. That the sanctioned funds shall be utilized strictly as per the administrative approval conveyed by the MoH&FW, GoI for implementation of Drugs & Vaccine Distribution Management System (DVDMS) after observing all codal formalities required under rules and strictly as per the guidelines issued by the MoH&FW, GoI
3. That the compliance regarding all conditionalities/stipulations of the MoH&FW, GoI with respect to implementation of DVDMS) in J&K shall be adhered to, monitored regularly and shared with this office on monthly basis.
4. That all the procurement of goods, services etc shall be made only after adhering to all the relevant rules stipulated in the GFR/other financial guidelines, maintaining clear documentation for all procurement.
5. That all the Infrastructure/Equipment supported under NHM should prominently carry NHM Logo in English, Hindi and regional languages.
6. 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 audit/inspection of any visiting team from Central/State Government.


7. That the monthly Statement of Expenditure and Utilization Certificates in GFR - 2017 format 12-C are to be sent to the State Health Society.
8. That the timely compliance to the observations in the Statutory Audit Report is to be done.
9. 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/-

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, J&K.
2. Director Health Services, Jammu/Kashmir with the request to ensure that compliance regarding all the conditionalities/stipulation of the MoH&FW, GoI with respect to implementation of Drugs & Vaccine Distribution management System (DVDMS) in J&K shall be adhered to, monitored regularly and shared with this office on monthly basis.
3. Director (P&S), SHS, NHM, J&K.
4. Financial Advisor/CAO, SHS, NHM, J&K.
5. Programme Manager, DVDMS, SHS, NHM, J&K
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