



MISSION DIRECTOR, NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu - 181221

Fax: 0191-2674114; Telephone: 2674244; e-mail: mdnhmjik@gmail.com

Kashmir Office: Block 'A', Ground Floor, Old Secretariat, Srinagar Pin: 190001

Fax: 0194-2470486; 2477309; Telephone: 2477337; e-mail: mdnhmjik@gmail.com

NHM Help Line for Jammu Division: 18001800104; Kashmir Division: 18001800102

Managing Director,

J&K Medical Supplies Corporation Ltd.

Jammu/ Srinagar

No: SHS/NHM/J&K/DVDMS/ 1610-17

Dated: 30/09/21

Sub: Release of funds with regard to implementation of DVDMS during the financial year – 2021-22 (Budget Head: 14.2.2) – reg.

Sir,

Apropos to communication No.: JKMSCL/FA/CAO/2021-22/1304-07 dated: 26/08/2021, read with the administrative approval by the Ministry of Health & Family Welfare Govt. of India for the financial year – 2021-22, and subsequent approval by the Executive Committee of State Health Society NHM J&K in its meeting held on 16th June 2021, sanction is hereby accorded for release of funds to the tune of Rs.48.195 Lakhs (Rupees Forty-Eight Lakhs Nineteen Thousand and Five Hundred only), including Rs.38.27 Lakhs for data centre hosting and administrator at data centre and Rs.9.925 Lakhs as six (6) months charges for IT cell (Model – 2), as summarized herein-below, under Health System Strengthening budget head – 14.2.2, for implementation of DVDMS in J&K during 2021-22:

(Rs. in Lakhs)

S. No.	Activity(ies)	Amount Approved	Amount Released
1.	Data Center Hosting and Administrator at Data Centre	20.12	20.120
2.	Application Software Support	18.15	18.150
3.	IT Cell (Model – 2)	19.85	9.925*
Total Approval (in Lakhs)		58.12	48.195

{* For Six (6) Months}

You are aware that as stipulated by the Department of Expenditure, Ministry of Finance, Govt. of India, new mechanism for release (utilization), and monitoring, of funds under all the Centrally Sponsored Schemes, inter-alia National Health Mission, across the Country, including J&K, came into vogue w.e.f. 01st July 2021, wherein funds parked in one Single Nodal A/c, remain available therefrom for end utilization by respective Implementing Agency(ies) to the extent to Drawing Limit(s) allocated in their favour.

Accordingly and in transformation to conventional procedure of physical release of funds, Drawing Limit(s) of JKMSCL, registered as Agency on PFMS with unique ID: JKJA00007449 with its mapped Zero Balance NHM A/c No.: 0110010100000856, will be enhanced to the tune of Rs.48.195 Lakhs (Rupees Forty-Eight Lakhs Nineteen Thousand and Five Hundred only) on the Govt. Banking Business application of the J&K Bank Limited, and

can be utilized by JKMSCL, from the Single Nodal A/c, for implementation of DVDMS in J&K during 2021-22. Remaining funds will be released post end utilization of this allocated drawing limit for the purpose.

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 facility(ies) in the form of drawing limit(s), instead of conventional transfer of fund(s).
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 facility(ies), mapped with the Single Nodal A/c (SNA) of the State Health Society, now State Nodal Agency.
3. Mapped account(s) of healthcare facility(ies) will be ZBA(s), whereas funds lying in the SNA will remain available for end-utilization by the concerned healthcare facility(ies) against drawing limit(s) allocated to them.
4. Implementing agency(ies) shall undertake/ initiate financial transaction (expenditure) under NHM through EAT/ REAT module of PFMS, using their mapped ZBA(s).
5. Integrated banking system will settle the transaction(s), as initiated by the concerned healthcare facility(ies) from its ZBA(s) through PFMS, with SNA against the allocated drawing limit(s) of respective healthcare facility(ies).
6. Accordingly, against allocated drawing limit(s), concerned healthcare facility(ies) shall have to make payment(s) directly in favour of end beneficiary(ies)/ vendor(s), after adhering to requisite codal formality(ies) stipulated under relevant rules/ guidelines.
7. Prioritization of approved activity(ies), as per the budgetary allocation(s) conveyed through budget sheet(s), will be the responsibility of the concerned Drawing & Disbursing Officer(s) keeping in view drawing limit(s) 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 facility(ies).

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

1. Sanctioned funds shall have to be exclusively utilized for implementation of Drugs & Vaccine Distribution Management System (DVDMS) in J&K during 2021-22 and cannot be utilized towards any other activity(ies), except with the prior approval of State Nodal Agency.
2. *Sanctioned funds shall be utilized strictly as per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India for implementation of DVDMS, after observing all codal formalities required under rules and strictly as per guidelines issued by the MoH&FW, Govt. of India.*
3. Compliance regarding all the conditionalities/ stipulations of the MoH&FW Govt. of India with respect to implementation of DVDMS in J&K shall be adhered to, monitored regularly and shared with this office on monthly basis.

4. All procurement, including 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. All the infrastructure/ equipment, supported under NHM, should be prominently carry NHM Logo in English, Hindi and regional languages.
6. Proper financial record, including Bank Column Cash Book, Ledgers, Assets Register, etc. with respect to concerned Programme/ relevant activity(ies) shall be maintained regularly at the concerned healthcare facility(ies) under the seal & signatures of concerned Officer(s).
7. Head-wise Statement of Expenditure and Utilization Certificate, alongwith physical performance report(s), be submitted to State Health Society, now State Nodal Agency, on monthly basis by 05th of every succeeding month.
8. Any further funds shall be released after receipt of Head-wise Statement of Expenditure alongwith Utilization Certificate of funds released so far.
9. Account of the Grantee(s) Implementing Agency(ies) 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 Agency(ies) are called upon to do so.

Sd/-
**Mission Director,
National Health Mission, J&K**

Copy for information to the:

1. Additional Chief Secretary to Govt., H&ME Deptt. (Chairman Executive Committee, SHS, J&K), Civil Secretariat, Jammu/ Srinagar
2. *Director Health Services, Jammu/ Kashmir with the request to ensure that compliance regarding all the conditionalities/ stipulations of the MoH&FW Govt. of India 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. Divisional Nodal Officer, Jammu/ Kashmir, SHS, NHM, J&K
4. *Programme Manager, DVDMS, SHS, NHM, J&K for follow up with JKMSCL as well as the Directorate of Health Services, Jammu/ Kashmir*
5. State Finance Manager/ State Accounts Manager, SHS, NHM, J&K
6. Head Assistant/ Ledger Keepers, SHS, NHM, J&K for necessary action
7. P.A. to Mission Director, SHS, NHM, J&K for information of the Mission Director
8. Office file


**Abhishek Talwaria, KAS
Financial Advisor & CAO,
National Health Mission, J&K**