



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: mdnhmik@gmail.com

Kashmir Office: Block 'A', Ground Floor, Old Secretariat, Srinagar Pin: 190001
Fax: 0194-2470486; 2477309; Telephone: 2477337; e-mail: mdnhmik@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/BEMMP/ 10/25-36

Dated: 2-09-20.

Sub: Release of funds under Health System Strengthening towards Comprehensive Bio-Medical Equipment Maintenance Programme (BEMMP) (Budget Head: 6.1.3.1.5) – reg.

Sir,

As approved by the Ministry of Health & Family Welfare, Govt. of India, and subsequent approval of the Chairman, Executive Committee, State Health Society, National Health Mission, J&K for the financial year 2020-21, sanction is hereby accorded for release of funds to the tune of Rs.300.00 Lakhs (Rupees Three Crore only) under Health System Strengthening towards Comprehensive Bio-Medical Equipment Maintenance Programme (BEMMP) (Budget Head: 6.1.3.1.5).

Accordingly, the sanctioned funds are hereby transferred into your official Bank Account No.: **0373040500000030** with the J&K Bank Ltd., GMC, Jammu branch.


Above-mentioned Release of Funds is subject to following conditions that:

1. Sanctioned funds shall have to be exclusively utilized for release of payment on account of Comprehensive Bio-Medical Equipment Maintenance Programme (BEMMP) during the financial year 2020-21;
2. *Sanctioned funds shall be utilized strictly as per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India for comprehensive Bio-Medical Equipment Maintenance Programme (BEMMP), after observing all codal formalities required under rules and strictly as per guidelines issued by the MoH&FW, Govt. of India and Memorandum of Understanding (MoU) with M/s Mediciti Healthcare Services Pvt. Ltd. executed on 18th Day of June, 2019;*
3. No diversion of funds shall be made without approval of the Competent Authority;
4. Separate saving bank account be opened for NHM funds and interest accrued thereon, if any, shall be refunded quarterly to State Health Society;
5. Head-wise Statement of Expenditure and Utilization Certificate be regularly sent to State Health Society on monthly basis alongwith physical performance report(s);
6. Any further funds shall be released after receipt of Head-wise Statement of Expenditure alongwith Utilization Certificate;
7. All the infrastructure/ equipment, supported under NHM, should be prominently carry NHM Logo in English, Hindi and regional languages;

Ⓟ

8. Proper record including Cash Book, Ledger, Asset Register and other records be maintained under seal & signatures of the concerned officers and shall be made available for checking by any of the visiting team from Central/ State Govt.;
9. Accounts of the Institution shall be open to inspection by the Sanctioning Authority and Audit both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and Internal Audit by Principal Accounts Office of the Ministry of Health & Family Welfare, Government of India, whenever called upon to do so.

Yours faithfully,


Bhupinder Kumar, IAS
Mission Director, NHM, J&K

Copy for information to the:

1. Financial Commissioner to Govt., H&ME Deptt. (Chairman Executive Committee, SHS, J&K), Civil Secretariat, Jammu/ Srinagar
2. Director Health Services, Jammu/ Kashmir
3. FA/ Chief Accounts Officer, SHS, NHM, J&K
4. State Nodal Officer, SHS, NHM, J&K
5. Divisional Nodal Officer, Jammu/ Kashmir, SHS, NHM, J&K
6. Programme Manager, BEMMP, SHS, NHM, J&K
7. State Finance Manager/ State Accounts Manager, SHS, NHM, J&K
8. Head Assistant/ Ledger Keepers, SHS, NHM, J&K for necessary action
9. Office file