



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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

Fax: 0191-2674114; Telephone: 2674244. Pin: 181221

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

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

NHM Help Line for Jammu Division 18001800104; Kashmir Division 18001800102

**Director Health Services,
Jammu.**

No: SHS/J&K/NHM/FMG/7300-09

Dated: 27/07/2020

Sub: Release of GIA under Other Health System Strengthening for Construction of Effluent Treatment Plant (ETP) at District Hospital, Rajouri under NHM (FMR Code:13.2.6).

Ref: i) GMCR/P&S/02/2020-21/184-87 dated 2/07/2020

Madam,

As per the approval of Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded to release of Grant-in-Aid of **Rs.10.00 Lac (Rupees Ten Lac only)** in addition to already allocated/released **Rs.10.00 Lac (Rupees Ten Lac)** during the financial year 2018-19, in favour of District Health Society, Rajouri under Other Health System Strengthening for Construction of Effluent Treatment Plant (ETP) at District Hospital, Rajouri under NHM.


Accordingly, the above sanctioned GIA is hereby electronically transferred into the official **Bank A/c No.SB-47142** of Director Health Services, Jammu maintained with the J&K Bank Ltd, Shalamar Road, Jammu through PFMS portal/e-transfer.

Grant-in-Aid is sanctioned subject to the following conditions:-

1. That the above sanctioned GIA is exclusively meant for Construction of Effluent Treatment Plant (ETP) at District Hospital, Rajouri under NHM during the financial year 2020-21 and are to be utilized after observing all codal formalities required under financial rules & strictly as per the guidelines of MoH&FW, GoI.
2. That the work shall be executed strictly as per the estimates/drawings/Plan technically approved by the competent authority.
3. That the Administrative Approval/Technical sanction of the work is obtained from the competent authority before execution of work and booking of expenditure.
4. That the work shall be restricted and completed within the administratively approved cost and there shall be no repetition of work.
5. That no diversion/re-appropriation of funds shall be made without approval of competent authority.
6. That the Directorate shall accept the funds on PFMS portal after confirming the same from its bank account and subsequently release funds to the concerned immediately through the said portal/e-transfer under intimation to the State Health Society, NHM, J&K and also ensure expenditure be uploaded on PFMS Portal.
7. That the monthly Statement of Expenditure and Utilization Certificates are to be sent to the State Health Society.
8. That all the Infrastructure/ Equipment supported under NHM should prominently carry NHM Logo in English, Hindi and regional languages.

9. That the proper record of Bank Column Cash Book, Ledger, Assets Register and other relevant records are to be maintained for inspection of any visiting team from Central/State Government.
10. That the accounts of the grantee/organization shall be open to the inspection by the sanctioning authority and audit by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by Principal Accounts Officer of the Ministry of Health & Family Welfare, GoI, whenever the grantee/Society is called upon to do so.

Yours faithfully,


Bhupinder Kumar (IAS),
Mission Director,
National Health Mission, J&K.

Copy to the:

- | | | |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| 1 | Financial Commissioner to Govt. Health & Medical Education Department (Chairman, Executive Committee, SHS, J&K), J&K Civil Secretariat, Jammu. | :For information |
| 2 | District Development Commissioner (Chairman, District Health Society) – Rajouri . | :For information |
| 3 | Director (Planning) SHS, NHM, J&K. | :For information |
| 4 | Chief Medical Officer (Vice-Chairman, District Health Society) – Rajouri. | :For information |
| 5 | Medical Superintendent, District Hospital, Rajouri . | :For information |
| 6 | State Nodal Officer, SHS, NHM, J&K. | :For information |
| 7 | Programme Manager, Quality Assurance, SHS, NHM, J&K | :For information |
| 8 | Divisional Nodal Officer, SHS, NHM, J&K, Jammu Division. | :For information & n.a. |
| 9 | I/C website (www.nhmjk.com) | :Uploading on website |
| 10-11 | Cashier/Ledger Keepers. | :For recording in books of accounts/PFMS/Tally |
| 12 | Office File. | :For record. |