

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: mdnhm-jk@jk.gov.in

NHM Toll Free Health Helpline No.104.

**The Principal,
Govt. Medical College,
Jammu.**

No: SHS/J&K/NHM/FMG/1738-41

Dated: 4/5/2024

Sub: Release of GIA for India COVID-19 Emergency Response & Health System Preparedness Package under NHM (FMR Code:B.31.9).

Ref: i) No.GMC/Acctts/23-24/Budget/3905-3908 dated 13/02/2024.

ii) Approval as per e-office file No.NHM-Acct/66/2024-01 (E-7445105)

Sir,

As per the approval/sanction conveyed by the Ministry of Health & Family Welfare, Govt. of India under Emergency COVID Response Plan (ECRP) under NHM to deal with the COVID-19 pandemic and above referred requirement & authorization, sanction is hereby accorded to release of Grants-in-Aid of **Rs.28,82,984/- (Rupees Twenty Eight Lac Eighty Two Thousand Nine Hundred Eighty Four only)** under India COVID-19 Emergency Response and Health System Strengthening Preparedness Package under NHM to clear the pending liabilities on account of freight charges of JKSRTC for carriage of oxygen cylinders during the COVID-19 pandemic.

Accordingly, **Rs.28,82,984/- (Rupees Twenty Eight Lac Eighty Two Thousand Nine Hundred Eighty Four only)** is hereby transferred through e-transfer into your official Bank A/c No. **0373040500000035** of J&K Bank Ltd, Govt. Medical College Jammu.

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

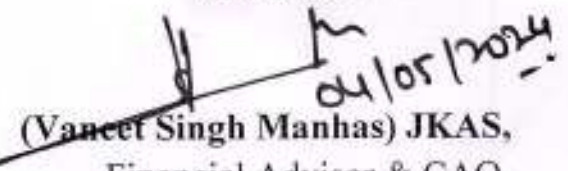
1. That the sanctioned funds are exclusively meant for liabilities of JKSRTC on account of freight charges for carriage of oxygen cylinders during the COVID-19 pandemic and to be utilized for the purpose for which it was sanctioned after observing all codal formalities required under rules and guidance note on India COVID-19 Emergency Response and Health System Strengthening Preparedness Package issued by the MoH&FW, GoI in this regard.
2. That the health institution shall not make any changes/diversion of funds without approval of the State Health Society, NHM, J&K.
3. That the health institution shall follow the financial management systems under and submit the Statement of Expenditure (SoE) and Utilization Certificates (in form GFR 12C) to the State Health Society.

4. That the health institution shall maintain all records/documentation as prescribed and report the progress of activities as per the prescribed formats to COVID Package.
5. 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.
6. 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 Office of the Ministry of Health & Family Welfare, GoI, whenever the grantee/Society is called upon to do so.

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

Copy to the:-

- 1 Secretary to Govt. Health & Medical Education Department :For information
(Chairman, Executive Committee, SHS, J&K), J&K Civil
Secretariat, Jammu/Srinagar.
- 2 Director (Planning) SHS, NHM, J&K. :For information
- 3 Financial Advisor & CAO, SHS, NHM, J&K. :For information
- 4 State Nodal Officer, SHS, NHM, J&K. :For information
- 5 Divisional Nodal Officer, SHS, NHM, J&K, Jammu :For information & n.a.
Division.
- 6 Cashier/Ledger Keepers. :For recording in books
of accounts/PFMS/
Tally
- 7 PA to the Mission Director, NHM, J&K :For information of the
Mission Director.
- 8 Office File. :For record.


(Vandeet Singh Manhas) JKAS,
Financial Advisor & CAO,
NHM, J&K