



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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Principal,
Govt. Medical College,
Jammu.

No: SHS/J&K/NHM/FMG/ 11786-95

Dated: 10/09/2020

Sub: Release of GIA for COVID-19 Emergency Response and Health System Strengthening Preparedness Package under NHM during the financial year 2020-21 (FMR Code:31).

Ref: i) No.GMC/Accts/2020-21/GAZ-PF/925 dated 18/08/2020.
ii) No.HD/Plan/239/2014 dated 26/08/2020

Sir,

As per the approval/sanction conveyed by the Ministry of Health & Family Welfare, Govt. of India to deal with the existing pandemic of COVID-19 and above referred requirement & authorization, sanction is hereby accorded to release of Grants-in-Aid of **Rs.200.00 Lac (Rupees Two Crore only)** under India COVID-19 Emergency Response and Health System Strengthening Preparedness Package under NHM for COVID-19 testing & patient management so that supply chain of urgent and critical procurement remains interrupted during the financial year 2020-21, **with the condition that further shall be released after receipt of Utilization Certificate in form GFR 12C (copy enclosed) alongwith physical/financial achievements under budget heads mentioned in the enclosed annexure and funds received from the Govt. of UT/Govt. of India under COVID-19**

Accordingly, **Rs.200.00 Lac (Rupees Two Crore only)** is hereby transferred through PFMS portal/e-transfer into your official **Bank A/c No. 0373040500000027** 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 to be utilized for COVID-19 testing & patient management after observing all codal formalities required under rules and guidelines issued by the MoH&FW, GoI in this regard **and as per the indicative list of activities annexed herewith.**
2. That the health institution shall accept the funds on PFMS portal after confirming the same from its bank account and subsequently release funds to the concerned 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.
3. That no diversion of funds shall be made without approval of competent authority.
4. **That the procurement of Drugs/Consumables is to be made through J&K Medical Supplies Corporation Ltd or as per the instructions conveyed by the Administrative Department from time to time.**
5. That the funds shall be utilized to fill up the gaps to deal with COVID-19 pandemic and also ensure that there may not be duplication of similar activities from other source.
6. That the Statement of Expenditure and Utilization Certificates alongwith with line listing of patients treated are to be sent to the State Health Society.

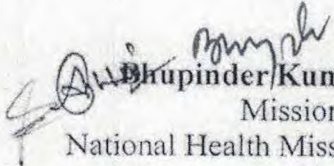
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7. That the proper record of Bank Column Cash Book, Ledger, Assets Register and other relevant records are to be maintained for inspection of any visiting team from Central/State Government.
8. That the accounts of the grantee/organization shall be 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,

Encls: As stated above.


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 Director (Planning) SHS, NHM, J&K. :For information
- 3 Financial Advisor & CAO, SHS, NHM, J&K. :For information
- 4 Epidemiologist (SSO) IDSP, Jammu Division. :For information
- 5 State Nodal Officer, SHS, NHM, J&K. :For information
- 6 Divisional Nodal Officer, SHS, NHM, J&K, Jammu Division. :For information & n.a.
- 7 I/C website (www.nhmjk.com) :Uploading on website
- 8-9 Cashier/Ledger Keepers. :For recording in books of accounts/PFMS/Tally
- 10 Office File. :For record.

Annexure:

List of activities w.r.t. Grants-in-Aid released towards “COVID-19 –Emergency Response and Health System Strengthening Preparedness Package”

S. No.	FMR Code	Activity
	<i>B.31</i>	<i>COVID-19</i>
1.	B.31.1	Diagnostics including Sample Transport
2.	B.31.2	Drugs & Supplies including PPE & Masks
3.	B.31.3	Equipment/ Facilities for Patient Care including Support for Ventilators, etc.
4.	B.31.4	Temporary HR including Incentives for Community Health Volunteers
5.	B.31.5	Mobility Support
6.	B.31.6	IT Systems including Hardware & Software, etc.
7.	B.31.7	IEC/ BCC
8.	B.31.8	Training
9.	B.31.9	Misc. (Which could not be accounted for in B.31.1 to B.31.7)

GFR 12-C
(See Rule 239)

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)

SI. No	Letter No. & Date	Amount	Certified that out of Rs. _____ of grants sanctioned during the year _____ in favour of _____ under the Ministry/Department
	Total		Letter No. given in the margin and Rs. _____ on account of unspent balance of the previous year, a sum of Rs. _____ has been utilized for the propose of _____ for which it was sanctioned and that the balance of Rs. _____ remaining unutilized at the end of the year has been surrendered to Government (vide No. _____ dated _____) /will be adjusted towards the grants payable during the next year _____.

2. Certified that I have satisfied myself that the conditions on which the grants-in-Aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:-

1. _____
2. _____
3. _____
4. _____
5. _____

Signature _____

Designation _____

Dated: _____

PS: The UC shall disclose separately the actual expenditure incurred and loans and advances given to the suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.