



MISSION DIRECTOR, NATIONAL HEALTH MISSION, J&K

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

No: SHS/J&K/NHM/FMG/21087-92

Dated: 24-1-22

Sub: Release of Grants-in-Aid under India COVID-19 Emergency Response and Health System Strengthening Preparedness Package for Government Medical College Hospital Jammu.

Ref: Your office No. GMC/Accts/2021-22/2543-2548 dated 20.01.2022.

Madam,

In reference to the requisition mentioned above, sanction is hereby accorded to the release of Grant-in-Aid of ₹ 200.00 lakhs (Rupees Two Crores only) under India COVID-19 Emergency Response and Health System Strengthening Preparedness Package-I, for clearing the pending liability of COVID-19 of Government Medical College Hospital Jammu.

Accordingly, the sanctioned funds are hereby transferred through e-transfer into the official Bank A/cs of your office with the request to clear the pending liabilities as per your requisition.

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

1. That the above sanctioned funds are exclusively meant for India COVID-19 Emergency Response and Health System Strengthening Preparedness Packages under NHM to clear the pending liabilities after observing all codal formalities.
2. **That no diversion/reappropriation of funds is permissible without approval of the Competent Authority.**
3. That the Health Institution shall accept the funds after confirming the same from their bank accounts and subsequently release the funds immediately through the e-transfer under intimation to the State Health Society, NHM, J&K.
4. That the timely submission of statement of expenditure alongwith Utilization Certificate in GFR format form 12(C) be provided to this office monthly basis in compliance to the observations made in the Statutory Audit Report.
5. That the Physical/Financial achievements are to be sent to the State Health Society on regular basis.
6. That the proper record of Bank Column Cash Book, Ledger, Assets and other relevant records should be maintained at all levels for the check of any visiting team Central/State Govt. team
7. **That the documentation for all the procurements will be maintained by the respective implementing agency to allow the World Bank (or an**

agency appointed by WB) to review these documents in future, if necessary.

8. That for the period of retroactive-financing, where contracts have already been issued, the requisite World Bank form of Anti-corruption guidelines is to be signed by contractor/supplier/service provider and the same is to be kept as record in procurement files.
9. Details related to all the contracts/procurement issued/made by implementing agencies (and their subordinate agencies/hospitals etc.) should be maintained at State/UT level, which will include name of item procured, name of supplier/contractor/service provider, date of contract signing, value of contract and due completion of contract etc.
10. That the accounts of the grantee shall be open to 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, Government of India, whenever the society is called upon to do so.

Yours faithfully,



Yasin M. Choudhary, IAS
Mission Director,
NHM, J&K

Copy for information to the: -

1. Additional Chief Secretary to Govt. Health & Medical Education Department (Chairman, Executive Committee, SHS, J&K), J&K Civil Secretariat, Jammu.
2. Director General Health Services Jammu.
3. Director (Planning) SHS, NHM, J&K.
4. Financial Advisor & CAO, SHS, NHM, J&K.
5. Divisional Account Manager Jammu (Incharge Nodal Person Covid) with the direction to ensure that the funds shall be utilized as per GoI norms of ECRP and utilization to be collected from GMC Jammu immediately after the disbursement of funds to the agencies to clear the pending liabilities.
6. Office copy.