



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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Chief Medical Officer,
(Vice-chairman, District Health Society),
Srinagar.

No: SHS/J&K/NHM/FMG/K/8298-8306

Dated: 29/07/2019

Sub: Release of GIA under Health System Strengthening for Installation of Effluent Treatment Plant (ETP) under Quality Assurance Programme under NHM (FMR: 13.2.6)

Madam/Sir,

As per the approval of MoHFW, GoI and further approved by the Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded to release of Grant-in-Aid **Rs.4.00 Lac (Rupees Four Lac only)** in addition to already released/allocated funds **Rs.10.00 Lac** under Health System Strengthening on account of **Installation of Effluent Treatment Plant (ETP)** at JLNM Hospital, Srinagar under Quality Assurance Programme during the financial year 2019-20 under NHM

Accordingly, the sanctioned funds are hereby transferred through PFMS portal/e-transfer into the official Bank A/c of your District Health Society with the request to release these funds immediately to the Medical Superintendent of JLNM Hospital, Srinagar for ETP under QA.

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


1. That the above sanctioned funds are exclusively meant for Installation of Effluent Treatment Plant (ETP) at JLNM Hospital, Srinagar under Quality Assurance Programme under NHM during the financial year 2019-20. In case of any query, contact to Programme Manager, Quality Assurance, State Health Society, NHM, J&K.
2. ***That the funds are to be utilized strictly as per the DPR & terms & conditions of the guidelines of MoH&FW, GoI and after observing all the codal formalities required under financial rules.***
3. That no diversion of funds is permissible without approval of the Competent Authority.
4. That the District Health Societies shall accept the funds on PFMS portal after confirming the same from their bank accounts and subsequently release funds to the health institutions immediately through the same portal/ e-transfer under intimation to the State Health Society, NHM, J&K. Further, Districts/Blocks/Health Institutions shall also ensure that all the expenditure are to be uploaded on PFMS portal and implement the EAT module of PFMS.
5. That the timely submission of Concurrent Audit Report & compliance to the observations made in the Statutory Audit Report.
6. That the monthly FMR is to be submitted in customized Tally ERP to the State Health Society on regular basis.
7. That the Physical/Financial achievements are to be sent to the State Health Society on regular basis.

[Handwritten signature]

8. 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.
9. 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 Office of the Ministry of Health & Family Welfare, Government of India, whenever the 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, Srinagar. :for information
- 2 District Development Commissioner (Chairman, District Health Society)– Srinagar. :for information
- 3 Director (Planning) SHS, NHM, J&K. :for information
- 4 Director Health Services, Kashmir. *funds are released as per DPR provided by your office.*
- 5 Financial Advisor & CAO, SHS, NHM, J&K :for information
- 6 Medical Superintendent, JLNH Hospital, Srinagar. :for information & n.a.
- 7 State Nodal Officer, SHS, NHM, J&K. :for information
- 8 Divisional Nodal Officer, SHS, NHM, J&K, Kashmir Division :for information & n.a.
- 9 I/C website (www.nhmjk.com) :uploading on website
- 10 Cashier/Ledger Keepers. :for recording in books of accounts/PFMS/Tally
- 11 Office file :for record.



