



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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The Chief Medical Officer,
(Vice-Chairman, District Health Society)

Reasi/Samba/ Pulwama/Bandipora.

No: SHS/J&K/NHM/FMG/16670-88

Dated: 28/01/2020

Sub: Release of GIA under Other Health System Strengthening for Construction of Effluent Treatment Plant (ETP) at District Hospitals under NHM.

Ref: i) No.DHSJ/BMW/13180-84 dated 14/12/2020.

ii) No.DHSJ/BMW/11594-98 dated 18/11/2020.

iii) No.DHSK/NHM/ETP/2020-21 dated 21/09/2020.

iv) No.Medical Supdt. of DH, Bandipora, No. DHB/2020-21/736-740 dt. 30/12/2020.

Madam/Sir,

As per the approval of Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded to release of Grants-in-Aid of **Rs.32.09 Lac (Rupees Thirty Two Lac and Nine Thousand only)** in addition to already allocated/released Rs.10.00 Lac each during the financial year 2018-19, in favour of below mentioned District Health Societies under Other Health System Strengthening for Construction of Effluent Treatment Plant (ETP) at District Hospital under NHM.

(Rs.in Lac)

S.No.	Name of District Health Society	Estimated Cost as per DPR	Already Allocated/Released in FY:2018-19	Additional Funds released now
1	Reasi	19.88	10.00	9.88
2	Samba	18.38	10.00	8.38
3	Pulwama	16.40	10.00	6.40
4	Bandipora	17.43	10.00	7.43
Total		72.09	40.00	32.09

Accordingly, the above sanctioned GIA is hereby electronically transferred into the official Bank A/c of your District Health Society maintained with the J&K Bank Ltd through PFMS portal/e-transfer.

The Grants-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 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.

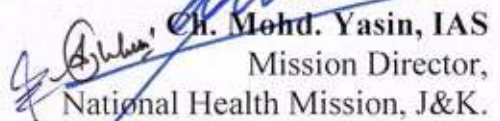
Signature

Signature

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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,


Ch. Mohd. Yasin, IAS
Mission Director,
National Health Mission, J&K.

Copy to the:

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| 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) – Reasi/Samba/Pulwama/Bandipora. | :For information |
| 3 | Director (Planning) SHS, NHM, J&K. | :For information |
| 4 | Additional Director (Planning) SHS, NHM, J&K. | :For information |
| 5 | Medical Superintendent, District Hospital, Reasi/Samba/Pulwama/Bandipora. | :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 /Kashmir 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. |