



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.

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Principal,
Govt. Medical College,
Jammu/Srinagar.

No: SHS/NHM/J&K/FMG/J/26993-27003

Dated: 26/12/2018

Sub: Release of GIA on account of Operational Cost of DEIC under NHM for the year 2018-19. (FMR Code: 1.3.1.7)

Madam,

As per the approval of Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded to release of Grant-in-Aid of **Rs.6,78,000/- (Rupees Six Lac Seventy Eight Thousand only)** under RCH Flexible Pool on account of operational cost of District Early Intervention Centre (DEIC) established at Govt. G.B. Pant Hospital, Srinagar and SMGS Hospital, Jammu for the year 2018-19. The funds are released as per the details given below:

FMR Code	Budget Head	Amount (in Rs.)		Total
		Princial, GMC, Jammu	Princial, GMC, Srinagar	
1.3.1.7	DEIC - Operational Cost	3,60,000/-	3,60,000/-	7,20,000/-
	DEIC - Internet Charges	9,000/-	9,000/-	18,000/-
Total		3,69,000/-	3,69,000/-	7,38,000/-
Already Released		Nil	60,000/-	60,000/-
Funds Released now		3,69,000/-	3,09,000/-	6,78,000/-

Accordingly, sanctioned GIA is hereby electronically transferred to your official Bank A/c No. **0373040500000027** of J&K Bank Ltd at GMC, Jammu and Bank A/c No. **SBG-9** of J&K Bank Ltd at GMC, Srinagar.

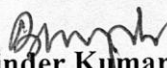
You are, therefore, requested to release these funds to concerned Hospital for smooth functioning of DEIC at their health institution.

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

1. That the above sanctioned funds are exclusively meant for operational cost of District Early Intervention Centre (DEIC) which are established at Govt. G.B. Pant Hospital, Srinagar and SMGS Hospital, Jammu under RCH Flexible pool for the year 2018-19.
2. That the funds are to be utilized after observing all codal formalities required under rules and as per the guidelines of DEIC issued by the MoH&FW, GoI in this regard under NHM.
3. That the health institution shall accept the funds on PFMS portal after confirming the same from their bank accounts and subsequently release funds to the respective health institution immediately through the same portal/ e- transfer under intimation to the State Health Society, NHM, J&K. Further, ensure that all the expenditure have to be uploaded on PFMS portal.
4. That the Statement of Expenditure and Utilization Certificates are to be sent to the State Health Society regularly.
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 timely compliance to the observations of the Statutory Audit Report is to be done.
7. The accounts of the grantee 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, Government of India, whenever the State Health Society, J&K is called upon to do so.

Yours faithfully,


Bhupinder Kumar, IAS
Mission Director
NHM, J&K

Copy to the:-

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|-------|---|---|
| 1 | Principal Secretary 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. |
| 4-5 | Medical Superintendent, Govt. G.B. Pant Hospital, Srinagar & SMGS Hospital, Jammu. | :for information & n.a. |
| 6 | State Nodal Officer, SHS, NHM, J&K. | :for information. |
| 7 | Programme Manager, Child Health, SHS, NHM, J&K | :for information & n.a. |
| 8-9 | Divisional Nodal Officer, NHM, J&K, Jammu/Kashmir Division. | :for information & n.a. |
| 10 | I/C website (www.nhmjk.com) | :uploading on website. |
| 11-12 | Cashier/Ledger Keepers. | :for recording in books of accounts/PFMS/Tally. |
| 3 | Office File. | :for record. |