



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.
Fax: 0191-2674114; Telephone: 2674244; Pin: 181221

Kashmir Office: J&K Housing Board Complex, Chanapora, Srinagar. Pin: 190015
Fax: 0194-2430359; Telephone: 2431167; e-mail: mdnhmjk@gmail.com

NHM Help Line for Jammu Division 18001800104: Kashmir Division 18001800102

**Chief Medical Officer,
(Vice- Chairman District Health Society),
Samba.**

No: SHS/J&K/NHM/FMG/J/ 13737-47

Dated:- 7 /01/2016

Sub: Release of GIA under Mission Flexible pool for the activities to be undertaken during the year 2015-16.

Sir,

As approved by the Chairman, Executive Committee, State Health Society, NHM J&K, sanction is hereby accorded to release of Grants-in-aid of **Rs. 10.00 Lacs (Rupees Ten Lacs only)** for the activities to be undertaken under Mission Flexible pool during the financial year 2015-16.

Accordingly, the above sanctioned Grants-in-aid is hereby electronically transferred to the official bank accounts of above mentioned District Health Society through e-transfer.

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

1. That the sanctioned funds are to be utilized strictly as per the Budget Sheet for the financial year 2015-16, already provided to your office vide this office letter No.SHS/J&K/NHM/FMG/K/3371-429 dated 21/7/2015 and as per the guidelines issued by the MoH&FW, GoI after observing all codal formalities required under rules.
2. *That the District Health Societies shall not make change in allocation among the different budget heads without approval from the State Health Society.*
3. That the District Health Societies shall accept the funds on the portal of PFMS after confirming same from their bank accounts and subsequently release funds to blocks similarly on the said portal. Both the Districts and the Blocks shall strictly ensure timely filing of expenditure on the PFMS portal.
4. *That the timely submission of Concurrent Audit Report & compliance to the observations made in the Statutory Audit Report.*
5. *That the FMR should be submitted in customized Tally ERP to State Health Society on regular basis.*
6. That the Physical / Financial achievements are to be sent to State Health Society on regular basis.
7. That the District Health Societies/Institutions shall ensure the display of JSSK slogans and other benefits under NHM on hoardings at prominent places of their respective institution.
8. That the proper record of Bank Column cash books, ledgers, Assets created complete address of beneficiaries and other relevant records are maintained at all levels.
9. That the accounts of the District Health Societies shall 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, GoI. Whenever the society is called upon to do so.

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10. That the above sanctioned funds are immediately transferred to Block Medical Officers through e-transfer under intimation to the State Health Society, NHM, J&K.

Yours Faithfully,

(Dr. Mohan Singh)

Mission Director

NHM, J&K

Copy for information to the:-

1. Director Health Services, Jammu.
2. District Development Commissioner (Chairman, District Health Society) – Samba
3. Director (P&S) SHS, NHM, J&K.
4. FA & CAO, SHS, NHM, J&K
5. OSD with Hon'ble Minister for Health & Medical Education and ARI & Trainings for information of the Hon'ble Minister.
6. Divisional Nodal Officers, NHM, Jammu Division.
7. PS to the Hon'ble Minister of State for Health & Social Welfare for information of the Hon'ble Minister.
8. PS to the Commissioner/Secretary to Govt. Health & Medical Education Department, Civil Secretariat, Jammu for information of Commissioner/Secretary.
9. I/C website (www.nrhmk.com) uploading on website.
10. Cashier/Ledger Keepers for recording in books of accounts/Tally/PFMS.
11. Office File for record