



# 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: [mdnhmjik@gmail.com](mailto:mdnhmjik@gmail.com)

**NHM Help Line for Jammu Division 18001800104: Kashmir Division 18001800102**

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

No: SHS/J&K/NHM/FMG/K/ 1337-45

Dated: 3-6-16

**Sub: Release of GIA under RCH Flexible pool for Orientation/Workshop on developing Model Districts during the year 2016-17.**

Sir,

Sanction is hereby accorded to the release of Grant-in-Aid of **Rs.19960/- (Rupees Nineteen Thousand Nine Hundred & Sixty only)** under RCH Flexible pool for reimbursement of expenditure incurred to organise the Orientation/Workshop on developing Model Districts held w.e.f. 18<sup>th</sup> -21<sup>st</sup> May, 2016 for Jammu & Kathua District of Jammu Division in the J&K State. The activity wise details of expenditure is as under:-

| S.No.        | Activity                               | Amount          |
|--------------|--|-----------------|
| 1            | Stationery (Writing Pad Pen & Folders) | 940/-           |
| 2            | Lunch, Tea, Water etc                  | 19,020/-        |
| <b>Total</b> |  | <b>19,960/-</b> |


Accordingly, the funds are hereby electronically transferred to the official bank accounts of your District Health Society through e-transfer.

You are, therefore, requested to release these funds immediately to the **Medical Superintendent, Govt. Hospital Gandhi Nagar, Jammu** on account of reimbursement of expenditure incurred to organize the Orientation/Workshop on developing Model Districts.

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

1. That the funds are exclusively meant for reimbursement of expenditure incurred on Orientation/Workshop on developing Model Districts held w.e.f. 18<sup>th</sup> -21<sup>st</sup> May, 2016 for Jammu & Kathua Districts.
2. That the District Health Society shall not make any change in the allocation.
3. That District Health Society shall accept the funds on the portal of PFMS after confirming same from their bank accounts and subsequently release funds to said Hospital similarly on the said portal. The District shall strictly ensure timely filing of expenditure on the PFMS portal.
4. That the FMR should be submitted in customized Tally ERP to State Health Society on regular basis.
5. That the Physical / Financial achievements are to be sent to State Health Society on regular basis.
6. That the proper record of Bank Column cash books, ledgers, Assets created complete address of beneficiaries and other relevant records are to be maintained at all levels.
7. 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.

Yours Faithfully,

  
**(Dr. Mohan Singh)**  
Mission Director  
NHM, J&K

**Copy for information to the:**

1. Commissioner/Secretary to Govt. Health & Medical Education Department, Civil Secretariat, Srinagar for confirmation of action taken.
2. Director Health Services, Jammu
3. Medical Superintendent, Govt. Hospital Gandhi Nagar, Jammu
4. Director (P&S) SHS, NHM, J&K.
5. FA & CAO, SHS, NHM, J&K.
6. Divisional Nodal Officer, SHS, NHM, J&K, Jammu.
7. Cashier/Ledger Keepers for recording in books of accounts/Tally/PFMS.
8. Office File for record