



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.
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Chief Medical Officer,
(Vice-Chairman, District Health Society)
Jammu.

No: SHS/J&K/NHM/FMG/J/1180-89

Dated: 22/04/2019

Sub: Release of GIA under RCH Flexible Pool on account of Quality Course (PGDHQM) under NHM (FMR Code:B15.2.6)

Sir,

As per the approval of Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded to release of Grant-in-Aid of **Rs.1,25,000/- (Rupees One Lac Twenty Five Thousand only)** under RCH Flexible pool on account of PG Diploma in Healthcare Quality Management at TISS, Mumbai under Quality Assurance Programme for Mrs. Geetanjali Jasrotia, DEIC (RBSK) Manager, Govt. Hospital, Gandhi Nagar, Jammu.

Accordingly, the above sanctioned GIA is hereby electronically transferred to the official bank accounts of your District Health Society through PFMS/e-transfer.

You are, therefore, requested to release funds immediately to **Medical Superintendent, Govt. Hospital, Gandhi Nagar, Jammu** for reimbursement of expenditure to Mrs. Geetanjali Jasrotia on account of PGDHQM.

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

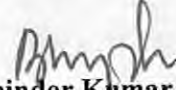
1. That the sanctioned funds are exclusively meant for reimbursement of expenditure to Mrs. Geetanjali Jasrotia for PG Diploma in Healthcare Quality Management at TISS, Mumbai under Quality Assurance Programme of NHM and to be utilized strictly after observing all codal formalities required under rules (*no cash payments*).
2. That District shall not make any change in the allocation without approval from State Health Society.
3. That the District Health Society shall accept the funds on PFMS portal after confirming the same from their bank accounts and subsequently release funds to the Block/downward health institutions immediately through the same portal/ e- transfer under intimation to the State Health Society, NHM, J&K. Further, Districts/Blocks shall also ensure that all the expenditure have to be uploaded on PFMS portal and implement the EAT module of PFMS.
4. That the timely submission of Concurrent Audit Report & compliance to the observations made in the Statutory Audit Report.
5. That the monthly FMR is to be submitted in customized Tally ERP to the State Health Society on regular basis.
6. That the Physical/Financial achievements are to be sent to the State Health Society on regular basis.
7. 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 strictly as per the financial guidelines by MoH&FW, Gol.


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8. That the accounts of the District Health Societies/other institutions/organizations 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, GoI. Whenever the society is called upon to do so.

Yours faithfully,


Bhupinder Kumar (IAS)
Mission Director


National Health Mission, 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 | District Development Commissioner (Chairman, District Health Society) – Jammu. | :for information |
| 3 | Director (Planning) SHS, NHM, J&K. | :for information |
| 4 | Director Health Services, Jammu. | :for information |
| 5 | Financial Advisor & CAO, SHS, NHM, J&K | :for information |
| 6 | State Nodal Officer, SHS, NHM, J&K. | :for information |
| 7 | Divisional Nodal Officer, SHS, NHM, J&K, Jammu Division | :for information & n.a. |
| 8 | I/C website (www.nhmjk.com) | :uploading on website |
| 9-10 | Cashier/Ledger Keepers. | :for recording in books of accounts/PFMS/Tally |
| 11 | Office file | :for record. |