



# MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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**Chief Medical Officer,**  
(Vice-Chairman District Health Society),  
**Kupwara/Doda**

No: SHS/J&K/NHM/FMG/K/ **23546-56**

Dated: **2/10/2018**

**Sub: Release of funds on account of visit of 12<sup>th</sup> Common Review Mission under NHM.**

Ref: NHM/Kup/CRM/2413-215 dated 3/10/2018  
NHM/D/1158-61 dated 8/10/2018

**Madam/Sir,**

In reference to abovementioned communications, sanction is hereby accorded to release of Grant-in-aid of **Rs.2,53,852/- (Rupees Two Lac Fifty Three Thousand and Eight Hundred Fifty Two only)** under RCH Flexible Pool on account of boarding & lodging for the team members of 12<sup>th</sup> Common Review Mission which were visited to your district w.e.f. 5<sup>th</sup> -12<sup>th</sup> September 2018.

In this regard, it is requested to submit the red account of funds utilization along with bills/vouchers duly authenticated by the DDO to the State Health Society within weeks times. The funds are released as per the details given below:-

S. No	Name of District Health Society	(Rs.in Lacs)
1	KUPWARA	Amount
2	DODA	1,25,255/-
<b>Total</b>		1,28,597/-
		<b>2,53,852/-</b>

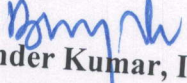

Accordingly, the above sanctioned GIA is hereby electronically transferred to the official bank accounts of your District Health Society through PFMS/e-transfer.

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

1. That the sanctioned funds are exclusively meant for the boarding & lodging of team members of 12<sup>th</sup> Common Review Mission visited to your district w.e.f. 5<sup>th</sup> -12<sup>th</sup> September 2018 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 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.
3. That the timely submission of Concurrent Audit Report & compliance to the observations made in the Statutory Audit Report.
4. That the monthly FMR is to be submitted in customized Tally ERP to the State Health Society on regular basis.
5. 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, GoI.

6. 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  
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, Srinagar. | :for information                               |
| 2-3  | District Development Commissioner (Chairman, District Health Society) – Kupwara/Doda   | :for information                               |
| 4    | Director (Planning) SHS, NHM, J&K.   | :for information                               |
| 5    | Director Health Services, Jammu.   | :for information                               |
| 6    | Director Health Services, Kashmir.   | :for information                               |
| 7    | Financial Advisor & CAO, SHS, NHM, J&K   | :for information                               |
| 8    | State Nodal Officer, SHS, NHM, J&K.  | :for information                               |
| 9-10 | Divisional Nodal Officers, SHS, NHM, J&K, Jammu/Kashmir Division   | :for information & n.a.                        |
| 11   | I/C website (www.nhmjk.com)  | :uploading on website                          |
| 12   | Cashier/Ledger Keepers.  | :for recording in books of accounts/PFMS/Tally |
| 13   | Office file  | :for record.                                   |