



## MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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

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NHM Help Line for Jammu Division 18001800104; Kashmir Division 18001800102

**Principal,  
Govt. Medical College,  
Srinagar.**

No: SHS/J&K/NHM/FMG/J/591-599

Dated: 9/04/2018

**Sub: Release of GIA under Mission Flexible Pool for "Swachhta Se Siddhi" Pakhwada under NHM.**

**Madam,**

Sanction is hereby accorded to release of Grant-in-Aid of **Rs.1,50,000/- (Rupees One Lac and Fifty Thousands only)** under Mission Flexible Pool to organise the "Swachhta Se Siddhi" Pakhwada w.e.f. 11<sup>th</sup> to 15<sup>th</sup> April, 2018 at Govt LD Hospital, Srinagar.

Accordingly, funds are hereby electronically transferred to your official Bank account no.SBG-9 of J&K Bank Ltd, Govt. Medical College Srinagar through PFMS/ e-transfer.

You are, therefore, requested to release funds immediately to **Medical Superintendent, Govt. LD Hospital, Srinagar** for said activity.

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

1. That the above sanctioned funds are to be utilized for the "Swachhta Se Siddhi" Pakhwada w.e.f. 11<sup>th</sup> to 15<sup>th</sup> April, 2018 at Govt. LD Hospital, Srinagar, strictly as per the guidelines issued by the MoH&FW, GoI after observing all codal formalities required under rules.
2. That the health institution shall accept the funds on PFMS portal after confirming the same from the bank account and subsequently release funds to the associated health institution immediately through the same portal under intimation to the State Health Society. Further, it shall also ensure that expenditure is to be uploaded on PFMS portal.
3. That the timely submission of Concurrent Audit Report & compliance to the observations of Statutory Auditor is to be done.
4. That the FMR should be submitted in customized Tally ERP to the State Health Society on regular basis.
5. That the Physical/Financial achievements are to be sent to the 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 strictly as per the financial guidelines by MoH&FW, GoI.
7. 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.

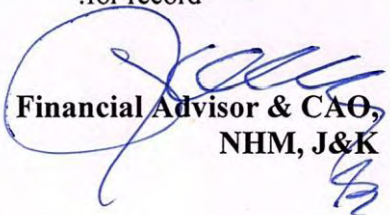
Sd/-  
**Mission Director  
NHM, J&K**

**Copy to the:-**

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|---|--|-------------------------|
| 1 | Principal Secretary to Govt. Health & Medical Education<br>Department (Chairman, Executive Committee, SHS, J&K), J&K<br>Civil Secretariat, Jammu | :for information        |
| 2 | Director General (P&S) SHS, NHM, J&K.  | :for information        |
| 3 | Director, Health Services, Kashmir   | :for information        |
| 4 | State Nodal Officer, SHS, NHM, J&K.  | :for information        |
| 5 | Medical Superintendent, Govt. LD Hospital, Srinagar  | :for information & n.a. |
| 6 | Divisional Nodal Officer, SHS, NHM, J&K, Kashmir Division.   | :for information & n.a. |

- 7 PA to Mission Director, NHM, J&K
- 8 I/C website (www.nhmjk.com)
- 9-10 Cashier/Ledger Keepers.
- 12 Office file

:for information of the  
Mission Director  
:uploading on website  
:for recording in books of  
accounts/PFMS/Tally  
:for record

  
**Financial Advisor & CAO,**  
**NHM, J&K**