



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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Principal,
SKIMS Medical College & Hospital,
Bemina, Srinagar.

No: SHS/J&K/NHM/FMG/J/ 707-84

Dated: 16/04/2019

Sub: Release of Grant-in-aid under RCH Flexible Pool for Data Entry Operation outsourced during the financial year 2018-19 under NHM

Sir,

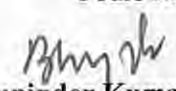
As per the approval of Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded to release of Grant-in-aid of **Rs.2,66,220/- (Rupees Two Lac Sixty Six Thousand Two Hundred and Twenty Two only)** under RCH Flexible Pool for two (2) Data Entry Operation outsourced from M/s Tiranga Security & Manpower Solutions during the year 2018-19.


Accordingly, sanctioned GIA is hereby electronically transferred to the official Bank account No.1206010200000020 of J&K Bank Ltd, JVC Bemina, Srinagar through PFMS portal/e-transfer, *with the request to transfer these funds immediately in favour of M/s Tiranga Security & Manpower Solutions to clear the pending payments of Data Entry Operation after seeking the Invoice.*

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

1. That the sanctioned funds are to be utilized only to clear the payments of Data Entry Operation outsourced from M/s Tiranga Security & Manpower Solutions during the year 2018-19, after appraisal of their workdone.
2. That the Agency shall not utilize the funds for any other activities without approval from State Health Society.
3. That the Agency shall accept the funds on PFMS portal after confirming the same from their bank accounts and subsequently release funds to the Agency/Vendors immediately through the same portal/ e- transfer under intimation to the State Health Society, NHM, J&K. Further, also ensure that all the expenditure are to be uploaded on PFMS portal and implement the EAT module of PFMS.
4. That the timely compliance to the observations made in the Statutory Audit Report.
5. That the monthly Utilization Certificate & Statement of Expenditure (SoE) are to be submitted to the State Health Society on regular basis alongwith Physical/Financial achievements.
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 Ministry of Health & Family Welfare, Govt. of India.
7. That the accounts of the 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:-

- 1 Principal Secretary to Govt. Health & Medical Education :for information
Department (Chairman, Executive Committee, SHS, J&K),
J&K Civil Secretariat, Jammu.

- 2 Director (Planning) SHS, NHM, J&K. :for information
3 Financial Advisor & CAO,SHS, NHM, J&K :for information
4 State Nodal Officer, SHS, NHM, J&K. :for information
5 Medical Supdt. SKIMS, MCH, Bemina, Srinagar :for information
6-7 Divisional Nodal Officer, SHS, NHM, J&K, Kashmir :for information & n.a.
Division
8 M/s Tiranga Security & Manpower Solutions : ***With request to provide the monthly bills to the concerned agency where the DEOs is working for payment.***
9 I/C website (www.nhmjk.com) :uploading on website
10-11 Cashier/Ledger Keepers. :for recording in books of accounts/PFMS/Tally
12 Office file :for record.