

MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K



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Chief Medical Officer,
(Vice-Chairman District Health Society),
Jammu/Pulwama/Budgam.

No: SHS/J&K/NHM/FMG/J/ 8/17-76

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

Madam/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. 6,65,550/- (Rupees Six Lac Sixty Five Thousand and Five Hundred Fifty only)** under RCH Flexible Pool on account of Data Entry Operation outsourced from M/s Tiranga Security & Manpower Solutions during the year 2018-19. The funds are released now (upto ending March, 2019). as per the details given below:-

S. No.	Name of District Health Society	Amount	Remarks
1	Jammu	606390/-	Funds to be paid to <i>M/s Tiranga Security & Manpower Solutions</i> for Data Entry Operation as per annexure enclosed
2	Budgam	29580/-	
3	Pulwama	29580/-	
Total		6,65,550/-	

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

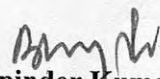

The Grant-in-aid is released subject to the following conditions:

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 in term of uploading of data on NHM portals.
2. That the Districts shall not utilize the funds for any other activities without approval from State Health Society.
3. 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/Agency/Vendors 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 are 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 Ministry of Health & Family Welfare, Govt. of India.

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,

Encls: As stated above.


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 |
| 2-4 | District Development Commissioner (Chairman, District Health Society) – Jammu/Budgam/Pulwama. | :for information |
| 5 | Director (Planning) SHS, NHM, J&K. | :for information |
| 6 | Director Health Services, Jammu. | :for information |
| 7 | Director Health Services, Kashmir. | :for information |
| 8 | Financial Advisor & CAO, SHS, NHM, J&K | :for information |
| 9 | State Nodal Officer, SHS, NHM, J&K. | :for information |
| 10-11 | Divisional Nodal Officer, SHS, NHM, J&K, Jammu/Kashmir Division | :for information & n.a. |
| 12 | M/s Tiranga Security & Manpower Solutions | : <i>with request to provide the District-wise monthly bills to the concerned district/agency where the DEOs is working for payment.</i> |
| 13 | I/C website (www.nhmjk.com) | :uploading on website |
| 14-15 | Cashier/Ledger Keepers. | :for recording in books of accounts/PFMS/Tally |
| 16 | Office file | :for record. |