



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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Chief Medical Officer,
(Vice-Chairman District Health Society),

Reasi.

No: SHS/J&K/NHM/FMG/J/18 859-65

Dated: 14/02/2018

Sub: Release of GIA under Mission Flexible Pool for ODF Block under "Swachh Swasth Sarvatra" under NHM during the year 2017-18.

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.10.00 Lac (Rupees Ten Lacs only)** under Mission Flexible Pool on account of support to Open Defection Free (ODF) Block for strengthening of District Hospital Reasi for Kayakalp Award under NHM during the year 2017-18 (**FMR Code: B.15.2.6**)

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

You are, therefore, requested to release these funds to Medical Superintendent of District Hospital Reasi for above mentioned purpose.

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

1. That the above sanctioned funds are exclusively meant for support to Open Defection Free (ODF) Block for strengthening of District Hospital Reasi for Kayakalp Award under NHM during the year 2017-18.
2. That the funds are to be utilized after observing all codal formalities required under rules and as per the guidelines of Kayakalp Programme under NHM issued by the MoH&FW, GoI.
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 District Hospital immediately through the same portal/ e- transfer under intimation to the State Health Society, NHM, J&K. Further, District shall also ensure that all the expenditure have to be filed on/through PFMS portal.
4. That the Statement of Expenditure and Utilization Certificates are to be sent to the State Health Society regularly.
5. That the proper record of Bank Column Cash Books, Ledgers, Assets Register and other relevant records are to be maintained for inspection of any visiting team from Central/State Government.
6. That the timely compliance to the observations of the Concurrent Audit Report/Statutory Audit Report are to be done.
7. The accounts of the grantee shall be open to the inspection by the sanctioning authority and Audit both 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, Government of India, whenever the State Health Society, J&K is called upon to do so.

Yours faithfully,

(Dr. Mohan Singh)
Mission Director,
NHM, J&K

Copy for information to the:-

1. District Development Commissioner (Chairman, District Health Society)- Reasi.
2. Director Health Services, Jammu.
3. Director, (P&S) SHS, NHM, J&K.
4. FA & CAO, SHS, NHM, J&K
5. State Nodal Officer, SHS, NHM, J&K.
6. Medical Superintendent, District Hospital, Reasi.
7. Programme Manager, Quality Assurance, NHM, J&K.
8. Divisional Nodal Officer, NHM, J&K, Jammu Division.
9. PS to the Principal Secretary to Govt. Health & Medical Education Department (Chairman, Executive Committee SHS, J&K) Civil Secretariat, Jammu for the information of the Principal Secretary.
10. Cashier/HA, Ledger Keepers, SHS, NHM, J&K for recording entries in books of accounts/Tally/PFMS.
11. Office files record.