



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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

No: SHS/J&K/NHM/FMG/20929-938

Dated: 14/01/2020

Sub: Release of GIA under RCH Flexible Pool for Training of Peer Educators at Block Level under RKSK Programme of NHM for the financial year 2019-20 (FMR Code:9.5.4.7).

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.20.80 Lac (Rupees Twenty Lac Eighty Thousand only)** under RCH Flexible Pool for conducting the Training of Peer Educators & ASHAs under RKSK Programme at block level for 40 batches @ Rs.52000/- per batch under NHM during the financial year 2019-20.

Accordingly, the 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 conducting the Training of Peer Educators & ASHAs at block level under RKSK Programme of NHM during the financial year 2019-20.
2. That the funds are to be utilized strictly *as per enclosed budget sheet* after observing all formalities required under rules and guidelines issued by the MoH&FW, GoI (**strictly no cash payments**).
3. That District shall not make any change in the allocation without approval from State Health Society and submit *the red account alongwith Statement of Expenditure and Utilization Certificate* to the State Health Society immediately after completion of trainings.
4. 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 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.
5. That the timely submission of Concurrent Audit Report & compliance to the observations of Statutory Auditors is to be done.
6. That the monthly FMR is to be submitted in customized Tally ERP to the State Health Society on regular basis.
7. That the Physical/Financial achievements are to be sent to the State Health Society on regular basis.
8. 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.

9. 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, Govt. 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 | Financial Commissioner to Govt. Health & Medical Education Department (Chairman, Executive Committee, SHS, J&K), J&K Civil Secretariat, Jammu. | :For information |
| 2 | District Development Commissioner (Chairman, District Health Society) – <i>Anantnag</i> . | :For information |
| 3 | Director Health Services, Kashmir. | :For information |
| 4 | Director (Planning) SHS, NHM, J&K. | :For information |
| 5 | Financial Advisor & CAO, SHS, NHM, J&K. | :For information |
| 6 | State Nodal Officer, SHS, NHM, J&K. | :For information |
| 7 | Programme Manager, RKSK, SHS, NHM, J&K. | :For information & ensure that funds to be utilized during the current financial year. |
| 8 | Divisional Nodal Officer, SHS, NHM, J&K, Kashmir Division. | :For information & n.a. |
| 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. |