



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.
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Principal,
Govt. Medical College,
Jammu

No: SHS/J&K/NHM/FMG/J/ 785-807

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,

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.5,32,440/- (Rupees Five Lac Thirty Two Thousand and Four Hundred Forty only)** under RCH Flexible Pool for four (4) Data Entry Operation outsourced from M/s Tiranga Security & Manpower Solutions during the year 2018-19.

Accordingly, sanctioned funds are hereby transferred through PFMS portal/e-transfer into your official **Bank A/c No. 0373040500000027** of J&K Bank Ltd, Govt. Medical College Jammu, **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 performance.
2. That the health institution shall not utilize the funds for any other activities without approval from State Health Society.
3. That the health institution 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 Utilization Certificate & Statement of Expenditure (SoE) along with Physical/Financial achievements are to be submitted 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 Ministry of Health & Family Welfare, Govt. of India.
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, Gol. 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.

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| 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 Superintendent, Govt. SMGS Hospital, Jammu | :for information |
| 6 | Divisional Nodal Officer, SHS, NHM, J&K, Jammu
Division | :for information & n.a. |
| 7 | M/s Tiranga Security & Manpower Solutions | : with request to provide
the District-wise monthly
bills to the concerned
district/agency where the
DEOs is working for
payment. |
| 8 | I/C website (www.nhmjk.com) | :uploading on website |
| 9-10 | Cashier/Ledger Keepers. | :for recording in books of
accounts/PFMS/Tally |
| 11 | Office file | :for record. |