



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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Fax: 0194-2430359; Telephone: 2431167; e-mail: mdnhmjk@gmail.com

NHM Help Line for Jammu Division 18001800104: Kashmir Division 18001800102

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

Leh.

No: SHS/J&K/NHM/FMG/J/ 2057-66

Dated: 26-04-2010

Sub: Release of GIA under Mission Flexible Pool on account of External Assessment under Kayakap Programme of NHM.

Madam,

In reference to your office communication No.CMOL/NRHM/5134-36 dated 16/12/2017, sanction is hereby accorded to the release of Grant-in-Aid of **Rs.1,30,000/- (Rupees One Lac and Thirty Thousand only)** under Mission Flexible pool on account of arrangement of accommodation & logistics for External Assessment Team of Kayakalp visited Leh & Kargil District w.e.f.21st -25th December, 2017.

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

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

1. That the above GIA is exclusively meant for arrangement of accommodation & logistics for External Assessment Team of Kayakalp visited Leh & Kargil District w.e.f.21st -25th December, 2017 under Mission Flexible pool.
2. That the funds are to be utilized strictly as per financial guidelines issued by the MoH&FW, GoI after observing all codal formalities required under rules (**strictly no cash payments**).
3. That the District Health Society shall accept the funds on the portal of PFMS after confirming same from their bank accounts and subsequently release to the vendors through said portal and also ensure that all the expenditure are to be uploaded on the PFMS portal.
4. That the timely submission of Concurrent Audit Report & compliance to the observations raised in the Statutory Audit Report is to be done.
5. That the FMR should 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 MoH&FW, GoI.
8. That the accounts of the District Health Society/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.

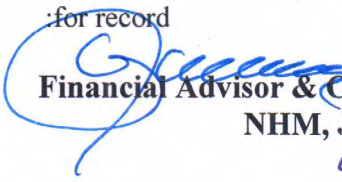
Sd/-

**Mission Director
NHM, 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 District Development Commissioner (Chairman, District Health :for information
Society) – Leh
- 3 Director General (P&S) SHS, NHM, J&K. :for information
- 4 Director, Health Services, Kashmir :for information

- 7 Divisional Nodal Officer, SHS, NHM, J&K, Kashmir Division. :for information & n.a.
8 PA to Mission Director, NHM, J&K :for information of the
Mission Director
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


Financial Advisor & CAO,
NHM, J&K

