



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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

No: SHS/J&K/NHM/FMG/K/1416-27

Dated: 30/06/2018

Sub: Release of Grant-in-Aid under Mission Flexible Pool for the RBSK activities to be undertaken during the financial year 2018-19 under NHM.

Sir,

In reference to your office communication No.CMO-J/NHM/DHS/232 dated 12/5/2018, sanction is hereby accorded to release of Grant-in-Aid of **Rs. 2,42,226/- (Rupees Two Lacs Forty Two Thousand Two Hundred Twenty Six only)** under Mission Flexible Pool to meet out the expenditure incurred on screening of health check up of children of block Kotbalwal, Jammu on 7/4/2018 & 8/4/2018 under RBSK Scheme of NHM and book the expenditure under head "Printing Cost for DEIC –New FMR Code:12.5.5" and "Medicine for Mobile Health Team-New FMR Code:16.2.7.1)

Accordingly, the above sanctioned GIA is hereby electronically transferred into 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 to be utilized strictly to meet out the expenditure incurred on screening of health check up of children of block Kot- Bhalwal, Jammu on 7/4/2018 & 8/4/2018 under RBSK Scheme of NHM, and as per the guidelines issued by the MoH&FW, GoI after observing all codal formalities required under rules.
2. That the procurement of drugs & consumables shall be made through J&K Medical Supplies Corporation Ltd. or as per any other instructions issued by the Health & Medical Education Department from time to time.
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 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.
4. That the timely submission of Concurrent Audit Report & compliance to the observations of Statutory Auditor 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 District Health Societies/Health Institutions shall ensure the display of RBSK benefits / entitlements under NHM on hoardings at prominent places of their respective institution.
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, GoI. Whenever the society is called upon to do so.

**Sd/-
Mission Director
NHM, 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, Srinagar. | :for information |
| 2 | District Development Commissioner (Chairman, District Health Society) – Jammu | :for information |
| 3 | Director General-(P&S) SHS, NHM, J&K. | :for information |
| 4 | State Nodal Officer, SHS, NHM, J&K. | :for information & n.a. |
| 5 | Programme Manager,RBSK, SHS, NHM, J&K. | :for information |
| 6 | Divisional Nodal Officer, SHS, NHM, J&K, Jammu Division | :for information & n.a. |
| 7 | Block Medical Officer, Kot-Bhalwal, Jammu District. | |
| 8 | PA to the 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**