



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.

Fax: 0191-2674114; Telephone: 2674244. Pin: 181221

Kashmir Office: J&K Housing Board Complex, Chanapora, Srinagar. Pin: 190015

Fax: 0194-2430359; Telephone: 2431167; e-mail: mdnhmjik@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/ 1759-1765

Dated: 27/04/2017

Sub: Release of funds on account of accommodation & logistics for External Assessment team of "KAYAKALP" w.e.f. 17th to 23rd March, 2017

Sir,

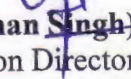
In reference to your office communication No.CMOL/NRHM/3085-87 dated 31/03/2017, sanction is hereby accorded to release of Grant-in-Aid of **Rs.1,19,435/- (Rupees One Lac Nineteen Thousand & Four Hundred Thirty Five only)** on account of accommodation & logistics for the External Assessment Team of Kayakalp visited Leh & Kargil district w.e.f. 17th- 23rd March, 2017 under Mission Flexible Pool (FMR Code :B15.2.5.3).

Accordingly, the funds are hereby electronically transferred to the official bank account of your District Health Society through e-transfer.

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

1. That the above sanctioned funds are exclusively meant for accommodation & logistics for the External Assessment Team of Kayakalp visited Leh & Kargil district w.e.f. 17th- 23rd March, 2017, and to be utilized strictly as per guidelines issued by the MoH&FW, GoI in this regard and after observing all codal formalities required under rules.
2. That the District Health Society shall accept the funds on the portal of PFMS after confirming same from their bank accounts and subsequently release funds to Agencies on the said portal, and the Districts ensure timely filing of expenditure on the PFMS portal.
3. That the FMR should be submitted in customized Tally ERP to the State Health Society on regular basis.
4. That the Physical/Financial achievements are to be sent to the State Health Society on regular basis.
5. That the proper record of Bank Column Cash Book, Ledger, Assets and other relevant record are to be maintained for inspection of any visiting team Central/State Govt.
6. That the monthly statements of expenditure and utilisation certificate are to be sent to the State Health Society regularly.
7. That 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 society is called upon to do so.

Yours faithfully,


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

Copy for information to the:-

1. Commissioner/Secretary to Govt. Health & Medical Education Deptt. Civil Secretariat, Jammu.
2. District Development Commissioner (Chairman, District Health Society) - Leh.
3. Director Health Services, Kashmir.
4. Director (P&S) SHS, NHM, J&K.
5. FA & CAO, SHS, NHM, J&K.
6. Programme Manager, Quality Assurance, SHS, NHM, J&K.
7. State Nodal Officer, SHS, NHM, J&K.
8. Divisional Nodal Officer, SHS, NHM, J&K, Kashmir Division.
9. Cashier/Ledger Keepers for recording in books of accounts/Tally/DEMS