



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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Principal,
Govt. Medical College,
Srinagar.

No: SHS/NHM/J&K/FMG/K/ 326-39.

Dated: 24/05/2018

Sub: Release of GIA on account of Operational Cost of DEIC under NRHM for the year 2018-19. (FMR Code: A.5.1.4)

Ref: GBP/215-19 dated 17/4/2018

Madam,

In reference to above mentioned communication & 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.60,000/- (**Rupees Sixty Thousand only**) on account of operational cost of District Early Intervention Centre (DEIC) at Govt. G.B. Pant Hospital, Srinagar under RCH Flexible pool for the year 2018-19.

Accordingly, Rs.60,000/- (**Rupees Sixty Thousand only**) is hereby transferred through PFMS portal/e-transfer into the official Bank A/c No.SBG-9 of Principal, Govt. Medical College, Srinagar branch J&K Bank Ltd, GMC, Srinagar.

You are, therefore, requested to release these funds to concerned Hospital for smooth functioning of DEIC at their health institution.

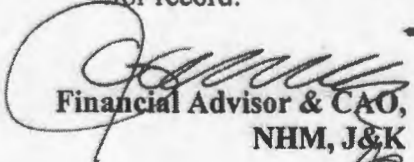
The Grant-in-Aid is subject to the following conditions:

1. That the above sanctioned funds are exclusively meant for operational cost of District Early Intervention Centre (DEIC) at Govt. G.B. Pant Hospital, Srinagar under RCH Flexible pool for the year 2018-19.
2. That the funds are to be utilized after observing all codal formalities required under rules and as per the guidelines of DEIC issued by the MoH&FW, GoI in this regard under NHM.
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 respective health institution immediately through the same portal/ e- transfer under intimation to the State Health Society, NHM, J&K. Further, ensure that all the expenditure have to be uploaded on PFMS portal.
4. That the Statement of Expenditure and Utilization certificates are to be sent to the State Health Society regularly.
5. That the proper record of Bank Column Cash Book, Ledger, Assets Register and other relevant records are to be maintained for inspection of any visiting team from Central/State Government.
6. That the timely compliance to the observations of the Statutory Audit Report is to be done.
7. The accounts of the grantee shall be open to the 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, Government of India, whenever the State Health Society, J&K is called upon to do so.

Sd/-
Mission Director
NHM, J&K

Copy to the:-

- 1 Principal Secretary to Govt. Health & Medical Education Department (Chairman, Executive Committee, SHS, J&K), J&K Civil Secretariat, Srinagar. :for information.
- 2 Director General (P&S) SHS, NHM, J&K. :for information.
- 3 OSD with Hon'ble Minister for Health & Medical Education :for information of the Hon'ble Minister
- 4 Medical Superintendent, Govt. Q.B. Pant Hospital, Srinagar. :for information & n.a.
- 5 State Nodal Officer, SHS, NHM, J&K. :for information.
- 6 Programme Manager, Child Health, SHS, NHM, J&K :for information & n.a.
- 7 Special Assistant to Hon'ble Minister of State for Health & Medical Education, Housing & Urban Development, Social Welfare :for information of the Hon'ble Minister
- 8 Divisional Nodal Officer, NHM, J&K, Kashmir Division. :for information & n.a.
- 9 PA to Mission Director, NHM, J&K :for information of the Mission Director
- 10 I/C website (www.nhmjk.com) :uploading on website.
- 11-12 Cashier/Ledger Keepers. :for recording in books of accounts/PFMS/Tally.
- 13 Office File. :for record.


Financial Advisor & CAO,
NHM, J&K