



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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

No: SHS/J&K/NHM/FMG/J/14868-74

Dated: 30/11/2016

Sub: Release of funds under Mission Flexible pool for Training of District Trainers (District Resource Persons) in HBNC Round III during the year 2016-17.

Sir,


As per the approval of Executive Committee of State Health Society, NHM, J&K, sanction is hereby accorded to the release of Grant-in-Aid of **Rs.1,03,788/- (Rupees One Lac Three Thousand and Seven Hundred Eighty Eight only)** for conducting the training of one batch of District Trainers (District Resource Persons) in HBNC Round III during the year 2016-17 (FMR Code B1.1.1.5.2) under Mission Flexible pool.

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 batch for conducting the training of one batch of District Trainers (District Resource Persons) in HBNC Round III during the year 2016-17 (FMR Code B1.1.1.5.2) under Mission Flexible pool.
2. That the funds are to be utilized strictly as per **enclosed estimated budget sheet** and 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 funds to blocks similarly on the said portal, and the District/Blocks to ensure timely filing of expenditure 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.

Yours faithfully,


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

Copy for information to the:-

1. Commissioner/Secretary to Govt. Health & Medical Education Department (Chairman, Executive Committee, SHS, J&K), Civil Secretariat, Jammu.
2. Director Health Services, Kashmir.
3. District Development Commissioner (Chairman, District Health Society)– **Leh**
4. Director (P&S) SHS, NHM, J&K.
5. FA & CAO, SHS, NHM, J&K.
6. State Nodal Officer, SHS, NHM, J&K.
7. Divisional Nodal Officer, SHS, NHM, J&K, Kashmir Division.
8. Cashier/Ledger Keepers for recording in books of accounts/Tally/PFMS.