



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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

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**Principal,
Govt. Medical College,
Srinagar.**

No: SHS/J&K/NHM/FMG/J/28770-77

Dated: 24/01/2019

Sub: Release of Untied Funds under Health System Strengthening for Rogi Kalayan Samiti under NHM for the year 2018-19.

Ref: GBP/MS/6073-78 dated 14/01/2019

Madam,

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.7.34 Lacs (Rupees Seven Lac Thirty Four Thousand only)** under Health System Strengthening on account of Untied funds for Rogi Kalayan Samiti of Govt. G.B. Pant/ Children Hospital, Srinagar under NHM for the year 2018-19.

Accordingly, **Rs.7.34 Lacs (Rupees Seven Lac Thirty Four Thousand only)** are hereby electronically transferred to your official Bank account no. **SBG-9** of J&K Bank Ltd, Govt. Medical College Srinagar.

You are, therefore, requested to release these funds to **Medical Superintendent, Govt. GB Pant/Children Hospital, Srinagar** for above mentioned activity.

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

1. That the above sanctioned funds are to be utilized strictly as per the guidelines of RKS issued by the MoH&FW, GoI after observing all codal formalities required under rules.
2. That no diversion /re-appropriation of funds shall be made without approval of competent authority.
3. That the health institution shall accept the funds on PFMS portal after confirming the same from their bank account and subsequently release funds to the respective health facility immediately through the same portal/ e- transfer under intimation to the State Health Society, NHM, J&K. Further, ensure that all the expenditure is to be uploaded on PFMS portal.
4. That the Statement of Expenditure and Utilization Certificates are to be sent to the State Health Society on monthly basis 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 the Central/State Government.

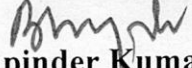
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6. That the accounts of the grantee shall be open to the inspection by the sanctioning authority and Audit both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal Audit by Principal Accounts Office of the ministry of Health & Family Welfare, Government of India, whenever the grantee is called upon to do so.

Yours faithfully,


Bhupinder Kumar, IAS,
Mission Director,
NHM, J&K

Copy for information to the:-

1. Principal Secretary to Govt. Health & Medical Education Department, Civil Secretariat, Jammu.
2. Director (Planning), State Health Society, NHM, J&K.
3. FA/CAO, State Health Society, NHM, J&K.
4. State Nodal Officer, State Health Society, NHM, J&K.
5. Medical Superintendent, Govt. GB Pant/Children Hospital Srinagar.
6. Divisional Nodal Officer, State Health Society NHM, Kashmir Division.
7. Cashier/Ledger Keepers, SHS, NHM, J&K for recording in books of accounts/Tally/PFMS.
8. Office file.