



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: mdnhmjk@gmail.com

NHM Help Line for Jammu Division 18001800104: Kashmir Division 18001800102

**Divisional Nodal Officer,
NHM, J&K,
Kashmir Division.**

No: SHS/J&K/NHM/FMG/J/19180-85

Dated: 16/02/2018

**Sub: Release of GIA under RCH Flexible Pool on account of Rent of Divisional Office
Kashmir for the year 2017-18.**

Ref: SHS/K/NHM/1398-1400 dated 18/01/2018

Sir,

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.6,00,000/- (Rupees Six Lacs only)** under RCH Flexible pool on account of Rent of NHM, J&K Office of Kashmir for the year 2017-18.

Accordingly, the above sanctioned GIA is transferred to the Bank A/C No **SG 0404040500008648** of Jammu & Kashmir Bank Ltd, Old Secretariat, Srinagar.

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

1. That the above sanctioned GIA is exclusively meant for the disbursement of Rent of NHM, J&K Office of Kashmir under RCH Flexible pool during the year 2017-18, and utilized strictly as per the guidelines issued by the MoH&FW, GoI and after observing all codal formalities required under rules.
2. That the payment of rent is to be made strictly as per the terms and conditions of Rent Agreement.
3. 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.
4. That the replies of the observations of Statutory Auditor are to be done.
5. That the monthly Statement of Expenditure and Utilisation Certificates are to be sent to the State Health Society regularly.
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 society is called upon to do so.

Yours faithfully,

(Dr. Mohan Singh)

**Mission Director,
NHM, J&K**

Copy for information to the:-

1. Director (P&S) State Health Society, NHM, J&K
2. FA&CAO, State Health Society, NHM, J&K.
3. State Nodal Officer, SHS, NHM, J&K
4. Divisional Accounts Manager, SHS, NHM, J&K, Kashmir division for information & n.a.
5. Cashier/Ledger Keepers, SHS, NHM for entry in the books of accounts/Tally/PFMS.
6. Office file.