



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: Block-A, Ground Floor, Old Secretariat, Srinagar. Pin: 190001
Fax: 0194-2470486; Telephone: 2477337; 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/ 11556-61

Dated: 17/09/2020

Sub: Release of Grants-in-Aid under RCH Flexible Pool for Office Expense during the financial year 2020-21 (FMR Code: 16.1.3.1.1)

Ref: i) SHS/NHM/DNO/K/2331-32 dated 03/06/2020.
ii) SHS/NHM/J&K/2587-88 dated 22/08/2020

Sir,

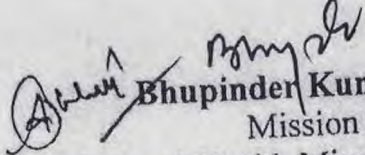
As per the approval of Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded to release of Grants-in-Aid **Rs.6,00,000/- (Rupees Six Lac only)** for Office Expenses under RCH Flexible Pool to clear the outstanding Rent for the FY: 2019-20 of Old Kashmir Divisional Office, National Health Mission, Kashmir at Chanapora, Srinagar during the financial year 2020-21.

Accordingly, the sanctioned funds are hereby transferred through PFMS portal/e-transfer into your official Bank A/c. **SG 0404040500008648** of Jammu & Kashmir Bank Ltd, Old Secretariat, Srinagar.

The Grants-in-Aid is released subject to the following conditions:

1. That the above sanctioned GIA is exclusively meant to clear the outstanding Rent for the FY:2019-20 of Old Kashmir Divisional Office, NHM, Kashmir at Chanapora, Srinagar.
2. That the payment of outstanding rent is to be made strictly as per the terms and conditions of Rent Agreement.
3. That the funds to be utilized strictly as per the guidelines issued by the MoH&FW, GoI and after observing all codal formalities required under rules.
4. That no diversion /re-appropriation of funds shall be made without approval of competent authority.
5. That the Divisional Office shall accept the funds on PFMS portal after confirming the same from its bank account and subsequently release funds to the concerned immediately through the said portal/e-transfer under intimation to the State Health Society, NHM, J&K and also ensure expenditure be uploaded on PFMS Portal.
6. That the proper record of Bank Column Cash Book, Ledger, Assets and other relevant record are to be maintained for check of any visiting team Central/State Govt.
7. That the compliance to the observations in the Statutory Audit Report.

8. That the monthly Statement of Expenditure and Utilisation Certificate are to be sent to the State Health Society regularly.
9. 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 Officer of the Ministry of Health & Family Welfare, Government of India, whenever the society is called upon to do so.


Bhupinder Kumar, IAS
Mission Director,
National Health Mission, J&K

Copy to the:-

- 1 Director (Planning) SHS, NHM, J&K.
- 2 Financial Advisor & CAO, SHS, NHM, J&K.
- 3 State Nodal Officer, SHS, NHM, J&K.
- 4-5 Cashier/Ledger Keepers.

- 6 I/C website (www.nhmjk.com)
- 7 Office file

:For information
:For information
:For information
:For recording in
books of
accounts/PFMS/Tally
:Uploading on website
:For record.