

MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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

No: SHS/J&K/NHM/FMG/J/19876-80

Dated: 24/03/2016

Sub: Release of GIA on account of Rent/Electricity/Mobility Support/Contingencies/Office Expenses /Meeting/Internet Charges under RCH Flexible pool for the year 2015-16.

In reference to your office letter No.SHS/K/NHM/4780-81 dated 16/3/2016 and 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. 4,00,000/- (Rupees Four Lac only)** on account of Rent/Electricity/Mobility Support/Contingencies/Office Expenses /Meeting/Internet Charges etc under RCH Flexible pool for the year 2015-16, as per details given below:-

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 clearing the liabilities upto ending March, 2016 on account of Rent/Electricity/Mobility Support/Contingencies/Office Expenses/Meeting/Internet Charges etc under RCH Flexible.
2. That the payment of rent be made as per the terms and conditions of Rent Agreement.
3. That all the funds shall accept on the portal of PFMS after confirming same from their bank accounts and subsequently to ensure timely filing of expenditure on the PFMS portal.
4. That the funds sanctioned are utilized strictly as per the guidelines issued by the MoH&FW, GoI and after observing all codal formalities required under rules.
5. That the proper record of Bank Column Cash Book, Ledger, Assets Register and other relevant record are to be maintained for check of any visiting team Central/State Govt.
6. That the replies of the observations raised in the Statutory Audit Report be complied timely.
7. That the monthly statement of expenditure and Utilisation Certificate is sent to the State Health Society regularly.
8. 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.

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

Copy for information to the:

1. FA & CAO, SHS, NHM, J&K.
2. Cashier/Ledger Keepers, SHS, NHM, J&K for entry in the books of accounts/Tally/PFMS.
3. Office files for record.