



## 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/ 11880-83

Dated: 14/12/2015

**Sub: Release of Funds on account of Procurement of Computers/Printers/UPSs etc under RCH Flexible pool during the year 2015-16.**

Sir,

As approved by the Chairman Executive Committee, State Health Society, NHM, J&K sanction is hereby accorded to release of Grant-in-Aid **Rs.2.93 Lacs (Rupees Two Lac Ninety Three Thousands only)** for clearing the payments on account of purchase of Computers/Printers/UPSs etc under RCH Flexible pool for the year 2015-16.

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 payments on account of purchase of Computers/Printers/UPSs etc under RCH Flexible pool for the year 2015-16.
2. 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.
3. 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.
4. 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.
5. That the replies of the observations raised in the Statutory Audit Report be complied timely.
6. That the monthly statement of expenditure and Utilisation Certificate is sent to the State Health Society regularly.
7. 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 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.