



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.
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NHM Help Line for Jammu Division 18001800104: Kashmir Division 18001800102

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

No: SHS/J&K/NHM/FMG/J/ *SFM/16575-79*

Dated: *19* /12/2016

Sub: Release of GIA under Mission Flexible Pool on account of untied funds under NHM for the year 2016-17.

Sir,

As per the approval of Executive Committee, State Health Society, NHM, J&K sanction is hereby accorded to the release of Grant-in-Aid of **Rs.5.70 Lacs (Rupees Five Lac and Seventy Thousand only)** on account of Untied funds for Govt. G.B. Pant/ Children Hospital, Srinagar under Mission Flexible Pool for the year 2016-17.

Accordingly, **Rs.5.70 Lacs (Rupees Five Lac and Seventy 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 activities.

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

1. That the sanctioned funds are to be utilized strictly as per the approval of Rogi Kalayan Samities (RKS) and guidelines of RKS issued by the MoH&FW, GoI after observing all codal formalities required under rules.
2. That the Statement of Expenditure and Utilization certificate are to be sent to the State Health Society on monthly basis regularly.
3. That the physical achievements in terms of patients are benefitted be sent to State Health Society.
4. That the proper record of Bank Column Cash Books, Ledgers, Assets Register and other relevant records are to be maintained for inspection of any visiting team from the Central/State Government.
5. 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,

(Signature)
(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, State Health Society, NHM, J&K.
4. Medical Superintendent, Govt. GB Pant/Children Hospital Srinagar.
5. Divisional Nodal Officer, State Health Society NHM, Kashmir Division.
6. PS to the Commissioner/Secretary to Govt. Health & Medical Education Department (Chairman, Executive Committee, SHS, J&K) Civil Secretariat, Jammu for the information of the Commissioner/Secretary.
7. Cashier/Ledger Keepers, State Health Society, NHM, J&K for recording in books of accounts/Tally/PFMS.
8. Office file