



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/ 24412-85

Dated: 28/03/2017

Sub: Release of GIA on account of Rent/Electricity/Mobility Support/Contingencies/OE /Meeting/Internet Charges etc. under RCH Flexible pool for the year 2016-17.

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.8,00,000/- (Rupees Eight Lacs only)** on account of Rent/Electricity/Mobility Support/Contingencies/Office Expenses /Meeting/Internet Charges etc under RCH Flexible pool for the year 2016-17, as per details given below:-

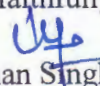
S. No.	Activity	Amount (in Rs.)
1	Mobility Support/Contingencies/Office Expenses/Meeting/Internet Charges etc	3,00,000/-
2	Office Rent (including Electricity & Water Charges)	5,00,000/-
Total		8,00,000/-

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 Rent/Electricity/Mobility Support/Contingencies/Office Expenses/Meeting/Internet Charges etc under RCH Flexible pool during the year 2016-17, 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 all the funds shall accept on the portal of PFMS after confirming same from the bank accounts and ensure timely filing of expenditure on the PFMS portal.
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 of Statutory Auditor are to be done.
6. That the monthly statement of expenditure and Utilisation Certificate are to be 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 for information to the:

1. Director (P&S), SHS, NHM, J&K.
2. FA & CAO, SHS, NHM, J&K.
3. State Nodal Officer, SHS, NHM, J&K.
4. Cashier/Ledger Keepers, SHS, NHM, J&K for entry in the books of accounts/Tally/PFMS.