



MISSION DIRECTOR NATIONAL RURAL HEALTH MISSION, J&K.

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.
Telefax: 0191-2674114; 2674244; email: mdrhnmjk@gmail.com

Kashmir Office: J&k Housing Board Complex, Chanpora, Srinagar-190015,
Telefax: 0194-2430359, 0194-2431167; email: dnokashmir@gmail.com

**The Chief Medical Officer,
(Vice-Chairman, District Health Society),
Baramulla.**

No: SHS/J&K/NRHM/FMG/302/8054-61

Dated: 3 .09.2012

**Sub: Release of Funds on account of Boarding/Lodging Charges provided by
RIH&FW, Dhobiwan to Statutory Auditors of NRHM for the year 2011-12.**

Sir,

Sanction is hereby accorded to release ₹ 25,800/- (Rupees Twenty Five Thousand Eight Hundred only) in favour of Principal RIH&FW, Dhobiwan on account of Boarding/Lodging Charges provided by them to Statutory Auditors of NRHM for the year 2011-12.

Accordingly the above sanction GIA is transferred to the Bank Account No. SG-111 of Jammu & Kashmir Bank Ltd; T.P. Baramulla under the head Base Flexipool.

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

1. That the funds are utilized after observing all codal formalities required under rules and guidelines of MOH&FW, GOI.
2. That District Health Society shall follow all the financial management system under NRHM and shall submit monthly FMR, Quarterly Summary of Concurrent Audit and monthly statement of funds position as per formats already provided.
3. That proper record of Cash Books, Ledgers, Assets created, complete address of beneficiaries and other relevant records is maintained at all levels for check of any visiting team from Central/State Government.
4. The account 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 Sincerely,

**Mission Director,
NRHM, J&K**

Copy to the:-

1. Secretary to Govt; Health & Medical Education Department, Civil Secretariat, Srinagar for information.
2. District Development Commissioner (Chairman, District Health Society) Baramulla for information.
3. Director Health Services, Kashmir.
4. Joint Director (P&S), State Health Society, Jammu, J&K.
5. FA/CAO, NRHM, J&K.
6. Divisional Nodal Officer, NRHM, Kashmir Division.
7. Private Secretary to Hon'ble Minister for Health, Horticulture & Floriculture for information of the Hon'ble Minister.