



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.

Fax: 0191-2674114; Telephone: 2674244. Pin: 181221

Kashmir Office: J&K Housing Board Complex, Chanapora, Srinagar. Pin: 190015

Fax: 0194-2430359; Telephone: 2431167; e-mail: mdnhmjk@gmail.com

NHM Help Line for Jammu Division: 18001800104; Kashmir Division: 18001800102

President

Helping Hand - A Society
Sec-11, Near Blue Bells Public School,
Guru Nanak Nagar, Jammu

No: SHS/NHM/J&K/NUHM/(14439-4)

Dated: 15.01.2016

Sub: Release of funds for assistance/ awareness programme for the prevention of alcoholism and substance (drug abuses) – reg.

Dear Sir,

As approved, funds amounting to **Rs.3,00,000.00 (Rupees Three Lakhs only)** are hereby electronically transferred to the below mentioned account of Helping Hand - A Society for 10 Nos. of District-level awareness cum de-addiction camps in District Jammu as assistance/ awareness programme for the prevention of alcoholism and substance (drug abuses) under National Urban Health Mission (NUHM):

1	Account Name	Helping Hand – A Society
2	Bank A/c No.	65037624683
3	Name of Bank	State Bank of India
4	Branch	Gandhi Nagar, Jammu
5	Account Type	Savings
6	IFSC Code	STBP0000282
7	MICR Code	180007002

These funds are transferred subject to following conditions:

- 1.) These funds are exclusively meant for District-level awareness cum de-addiction camps as assistance/ awareness programme for the prevention of alcoholism and substance (drug abuses);
- 2.) No diversion of funds shall be made;
- 3.) Funds shall be utilized strictly in accordance with the estimated Budget Sheet (copy enclosed) and after observing all the codal formalities required under rules;
- 4.) Society shall not make cash payments/ payments through bearer cheques, other than in exceptional circumstances;
- 5.) Proper record of Cash Book, Ledger, Asset Register and other records shall be maintained under seal & signatures of the concerned officer(s);
- 6.) Audited Utilization Certificate shall have to be sent to SHS on monthly basis;

- 7.) The accounts 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 Officer of the Ministry of the Health & Family Welfare, Govt. of India whenever the Society is called upon to do so;
- 8.) All others terms & conditions of the proposal submitted by the society shall form integral part of this release of funds.

Yours sincerely,



Mission Director
NHM, J&K

Johal

Copy for information to the:

1. FA/ Chief Accounts Officer. SHS. NHM. J&K
2. Programme Manager, NUHM, SHS, NHM, J&K
3. Office file