



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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

No: SHS/J&K/NHM/FMG/J/19174-79

Dated: 16/02/2018

Sub: Release of Untied Funds under Mission Flexible Pool for Rogi Kalayan Samiti under NHM for the year 2017-18.

Ref: MC/Plan/198-II/3381-83 dated 15/01/2018

Madam,

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.4.95 Lacs (Rupees Four Lac and Ninety Five Thousand only)** under Mission Flexible Pool on account of Untied funds for Rogi Kalayan Samiti of Govt. G.B. Pant/ Children Hospital, Srinagar under NHM for the year 2017-18.


Accordingly, **Rs.4.95 Lacs (Rupees Four Lac and Ninety Five 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 activity.

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

1. That the above sanctioned funds are to be utilized strictly as per the guidelines of RKS issued by the MoH&FW, GoI after observing all codal formalities required under rules.
2. *That the health institutions should be registered as agency on PFMS portal to enable this office for release of funds under NHM in future as per the conditionalities of MoH&FW, GoI.*
3. That the Statement of Expenditure and Utilization certificates are to be sent to the State Health Society on monthly basis regularly.
4. That the physical achievements in terms of patients are benefitted be sent to State Health Society.
5. That the proper record of Bank Column Cash Book, Ledger, Assets Register and other relevant records are to be maintained for inspection of any visiting team from the Central/State Government.
6. 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,


(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 Principal Secretary to Govt. Health & Medical Education Department (Chairman, Executive Committee, SHS, J&K) Civil Secretariat, Jammu for the information of the Principal Secretary.
7. Cashier/Ledger Keepers, State Health Society, NHM, J&K for recording in books of accounts/Tally/PFMS.
8. Office file