



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: mdirnhmj@nham.gov.in

NRHM Help Line for Jammu Division 18001800104; Kashmir Division 18001800102

The Manager,
 J&K Bank Ltd;
 Shalamar Road Branch, Jammu.

Dated: 1/12/2015

No: SHS/J&K/NRHM/FMG/J/ 1147-50
 Sub: Preparation of Bank Drafts.

Sir,

On the authority of this letter, kindly prepare bank drafts amounting to Rs.10,62,000/- (Rupees Ten lakhs Sixty Two Thousand Only) in favour of below mentioned agencies from our Saving a/c No. 0021040500000045:

| S. No. | In favour of | Payable at | Amount (in Rs.) |
|--------|------------------------------|------------|-----------------|
| 1 | AIIMS CT PATIENT'S ACCOUNT | Delhi | 52,000.00 ✓ |
| 2 | AIIMS CT PATIENT'S ACCOUNT | Delhi | 45,000.00 ✓ |
| 3 | Director, PGIMER Chandigarh | Chandigarh | 85,000.00 ✓ |
| 4 | Director, PGIMER, Chandigarh | Chandigarh | 100,000.00 ✓ |
| 5 | Director, PGIMER, Chandigarh | Chandigarh | 80,000.00 ✓ |
| 6 | Director, PGIMER, Chandigarh | Chandigarh | 100,000.00 ✓ |
| 7 | Director, PGIMER, Chandigarh | Chandigarh | 85,000.00 ✓ |
| 8 | Director, PGIMER, Chandigarh | Chandigarh | 75,000.00 ✓ |
| 9 | Director, PGIMER, Chandigarh | Chandigarh | 85,000.00 ✓ |
| 10 | Director, PGIMER, Chandigarh | Chandigarh | 85,000.00 ✓ |
| 11 | Director, PGIMER, Chandigarh | Chandigarh | 135,000.00 |
| 12 | Director, PGIMER, Chandigarh | Chandigarh | 135,000.00 |
| Total | | | 10,62,000/- |

Financial Advisor
 Chief Accounts Officer, NHM, J&K

Mission Director,
 NHM, J&K

Copy for the information to the:

1. State Accounts Manager, NHM, for information. GIA transferred for referral support to secondary/tertiary care for the management of identified health conditions under RBSK Scheme (FMR Code: A.5.2)
2. Cashier/Sr. Assistant & Ledger Keeper for entry in the books of accounts.
3. Office copy