



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: mdnrhmjk@gmail.com

NRHM Help Line for Jammu Division 18001800104; Kashmir Division 18001800102

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

No: SHS/J&K/NHM/FMG/J/6945-47

Dated: 8-9-15.

Sub: Preparation of Bank Drafts.

Sir,

On the authority of this letter, kindly prepare bank drafts amounting to release Rs. 1971500.00 (Rupees Nineteen Lacs Seventy One Thousand Five Hundred Only) in favour of below mentioned agencies from our saving account No. 0021040500000045:-

| S. No. | In favour of | Payable at | Amount (In Rs.) |
|--------|---|------------|-----------------|
| 1 | Director, PGIMER, Chandigarh | Chandigarh | Rs. 20,000/- |
| 2 | Director, PGIMER, Chandigarh | Chandigarh | Rs. 90,000/- |
| 3 | Director, PGIMER, Chandigarh | Chandigarh | Rs. 5500/- |
| 4 | AIIMS CT PATIENT'S ACCOUNT | Delhi | Rs. 40,000/- |
| 5 | AIIMS CT PATIENT'S ACCOUNT | Delhi | Rs. 52,000/- |
| 6 | District Health Society, Jammu | Jammu | Rs. 10,000/- |
| 7 | District Health Society, Jammu | Jammu | Rs. 16,000/- |
| 8 | Principal, Govt. Medical College, Jammu | Jammu | Rs. 5,20,000/- |
| 9 | Principal, Govt. Medical College, Jammu | Jammu | Rs. 10,000/- |
| 10 | Director, SKIMS Soura, Srinagar | Srinagar | Rs. 90,000/- |
| 11 | Director, SKIMS Soura, Srinagar | Srinagar | Rs. 90,000/- |
| 12 | Director, SKIMS Soura, Srinagar | Srinagar | Rs. 1,00,000/- |
| 13 | Director, SKIMS Soura, Srinagar | Srinagar | Rs. 1,00,000/- |
| 14 | Director, SKIMS Soura, Srinagar | Srinagar | Rs. 1,00,000/- |
| 15 | Director, SKIMS Soura, Srinagar | Srinagar | Rs. 75,000/- |

2

Rs. 5,28,000

| | | | |
|----|---|-----------------|---------------|
| | <i>Principal, GMC,</i> Srinagar | <i>Srinagar</i> | Rs. 10,000/- |
| 17 | Principal, Govt. Medical College, Srinagar | Srinagar | Rs. 10,000/- |
| 18 | Principal, Govt. Medical College, Srinagar | Srinagar | Rs. 12,000/- |
| 19 | Principal, Govt. Medical College, Srinagar | Srinagar | Rs. 8,000/- |
| 20 | Principal, Govt. Medical College, Srinagar | Srinagar | Rs. 75,000/- |
| 21 | Principal, Govt. Medical College, Srinagar | Srinagar | Rs. 18,000/- |
| 22 | Principal, Govt. Medical College, Srinagar | Srinagar | Rs. 1971500/- |
| | Total | | |

M. ZULFIKAR
Chief Accounts Officer,
NHM, J&K

[Signature]
Mission Director
NHM, J&K

- Copy to the:**
- State Accounts Manager, NHM/ NUHM, J&K for information. Funds are transferred for referral support to secondary/tertiary care for the management of identified health conditions under RBSK Scheme (FMR Code: A.5.2) for the year 2015-16. The above amount is transferred on account of payment of bills under Base Flexipool**
 - Cashier/Sr. Assistant & Ledger Keeper for entry in the books of accounts.**

- 10. District Health Society, Jammu
- 11. District Health Society, Jammu
- 12. District Health Society, Jammu
- 13. District Health Society, Jammu
- 14. District Health Society, Jammu